

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Aaradhana Mehta - Running A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

| Date     | Particulars        | Vch Type | Vch No. | Debit       | Credit      |
|----------|--------------------|----------|---------|-------------|-------------|
| 1-Apr-23 | By Opening Balance |          |         |             | 4,83,000.00 |
|          | To Closing Balance |          |         | 4,83,000.00 |             |
|          |                    |          |         | 4,83,000.00 | 4,83,000.00 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Aggregate-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------|-----------------|-----------------|--------------------|--------------------|
| 10-Jun-23 | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10266/21-22 | 14,208.00          |                    |
| 19-Jun-23 | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10342/21-22 | 5,736.00           |                    |
| 3-Aug-23  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10544/21-22 | 15,471.00          |                    |
| 9-Aug-23  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10577/21-22 | 14,341.00          |                    |
| 22-Aug-23 | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10643/23-24 | 15,476.00          |                    |
| 26-Aug-23 | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10673/23-24 | 34,215.00          |                    |
| 1-Sep-23  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10677/23-24 | 38,847.00          |                    |
|           | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10678/23-24 | 1,216.00           |                    |
| 8-Sep-23  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10715/23-24 | 16,335.00          |                    |
| 6-Oct-23  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/10843/23-24 | 16,335.00          |                    |
| 4-Dec-23  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/11002/23-24 | 47,943.00          |                    |
| 3-Jan-24  | To <b>Sup-Green Belt Services</b> | <b>Purchase</b> | PUR/11100/23-24 | 7,789.00           |                    |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b>  | JOU/11020/21-22 |                    | 2,27,912.00        |
|           |                                   |                 |                 | <b>2,27,912.00</b> | <b>2,27,912.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### Aggregate Exempt Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                          |                 |                 |                  | Page 3           |
|-----------|------------------------------------------|-----------------|-----------------|------------------|------------------|
| Date      | Particulars                              | Vch Type        | Vch No.         | Debit            | Credit           |
| 10-Jun-23 | To <b>SUP-Sri Sai Vishal Enterprises</b> | <b>Purchase</b> | PUR/10316/21-22 | 23,500.00        |                  |
| 9-Aug-23  | To <b>SUP-Sri Sai Vishal Enterprises</b> | <b>Purchase</b> | PUR/10588/21-22 | 36,000.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                        | <b>Journal</b>  | JOU/10986/21-22 |                  | 59,500.00        |
|           |                                          |                 |                 | <b>59,500.00</b> | <b>59,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Aggregate GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                   |                 |                 |                  | Page 4           |
|-----------|-----------------------------------|-----------------|-----------------|------------------|------------------|
| Date      | Particulars                       | Vch Type        | Vch No.         | Debit            | Credit           |
| 16-May-23 | To <b>SUP-Gautham Enterprises</b> | <b>Purchase</b> | PUR/10175/21-22 | 1,800.00         |                  |
| 1-Jun-23  | To <b>SUP-Gautham Enterprises</b> | <b>Purchase</b> | PUR/10212/21-22 | 4,788.10         |                  |
| 14-Aug-23 | To <b>SUP-Gautham Enterprises</b> | <b>Purchase</b> | PUR/10612/21-22 | 1,800.00         |                  |
| 20-Jan-24 | To <b>SUP-Gautham Enterprises</b> | <b>Purchase</b> | PUR/11154/23-24 | 3,000.00         |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b>  | JOU/10987/21-22 |                  | 11,388.10        |
|           |                                   |                 |                 | <b>11,388.10</b> | <b>11,388.10</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Aggregate GST 5%**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 5

| Date      | Particulars                          | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------------|--------------------|--------------------|
| 8-Apr-23  | To SUP-Indra Reddy                   | Purchase | PUR/10004/21-22 | 14,286.00          |                    |
| 30-May-23 | To SUP-Om Sri Building Material      | Purchase | PUR/10215/21-22 | 14,286.00          |                    |
| 2-Jun-23  | To SUP-Sree Sai Sharanya Enterprises | Purchase | PUR/10229/21-22 | 28,571.00          |                    |
| 10-Jun-23 | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/10264/21-22 | 12,266.67          |                    |
|           | To SUP-Om Sri Building Material      | Purchase | PUR/10265/21-22 | 20,000.00          |                    |
| 20-Jun-23 | To SUP-Om Sri Building Material      | Purchase | PUR/10347/21-22 | 28,571.00          |                    |
| 24-Jun-23 | To SUP-Om Sri Building Material      | Purchase | PUR/10368/21-22 | 14,286.00          |                    |
| 1-Jul-23  | To SUP-Om Sri Building Material      | Purchase | PUR/10391/21-22 | 58,857.00          |                    |
|           | To SUP-Sree Sai Sharanya Enterprises | Purchase | PUR/10392/21-22 | 14,286.00          |                    |
| 8-Jul-23  | To SUP-Om Sri Building Material      | Purchase | PUR/10431/21-22 | 28,571.42          |                    |
| 14-Aug-23 | To SUP-Indra Reddy                   | Purchase | PUR/10610/21-22 | 30,286.00          |                    |
| 25-Aug-23 | To SUP-Indra Reddy                   | Purchase | PUR/10663/23-24 | 13,714.28          |                    |
| 26-Aug-23 | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/10667/23-24 | 12,500.00          |                    |
|           | To SUP-Om Sri Building Material      | Purchase | PUR/10672/23-24 | 41,256.00          |                    |
| 4-Oct-23  | To SUP-Indra Reddy                   | Purchase | PUR/10829/23-24 | 13,714.00          |                    |
| 14-Oct-23 | To SUP-Indra Reddy                   | Purchase | PUR/10882/23-24 | 13,714.00          |                    |
| 16-Oct-23 | To SUP-Om Sri Building Material      | Purchase | PUR/10887/23-24 | 39,810.00          |                    |
| 30-Dec-23 | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/11094/23-24 | 13,125.00          |                    |
| 17-Feb-24 | To SUP-Indra Reddy                   | Purchase | PUR/11206/23-24 | 12,266.24          |                    |
|           | To SUP-Indra Reddy                   | Purchase | PUR/11207/23-24 | 12,266.24          |                    |
| 29-Feb-24 | To SUP-Om Sri Building Material      | Purchase | PUR/11240/23-24 | 12,267.00          |                    |
| 31-Mar-24 | To SUP-Indra Reddy                   | Purchase | PUR/11293/23-24 | 13,333.33          |                    |
|           | By INV-WIP                           | Journal  | JOU/10988/21-22 |                    | 4,62,233.18        |
|           |                                      |          |                 | <b>4,62,233.18</b> | <b>4,62,233.18</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Architectural Consultancy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

| Date      | Particulars                      | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------------|------------------|------------------|
| 31-Mar-24 | To OERD-Consultancy Charges -18% | Journal  | JOU/11091/21-22 | 30,000.00        |                  |
|           | By INV-WIP                       | Journal  | JOU/11132/21-22 |                  | 30,000.00        |
|           |                                  |          |                 | <b>30,000.00</b> | <b>30,000.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### BANKFD-Fixed Deposit Book

1-Apr-23 to 31-Mar-24

Page 7

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 13-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10331/21-22 | 5,00,000.00         |                     |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10332/21-22 | 5,00,000.00         |                     |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10333/21-22 | 5,00,000.00         |                     |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10442/21-22 | 20,00,000.00        |                     |
| 24-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10098/21-22 |                     | 15,00,000.00        |
| 30-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10106/21-22 |                     | 20,00,000.00        |
|           |                                              |          |                 | <b>35,00,000.00</b> | <b>35,00,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-23 to 31-Mar-24

Page 8

| Date     | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit       |
|----------|-------------------------------------------------|----------|-----------------|--------------|--------------|
| 1-Apr-23 | To Opening Balance                              |          |                 | 40,28,682.23 |              |
| 1-Apr-23 | By OIE-Repairs & Maintenance-Automobiles        | Payment  | PAY/10132/21-22 |              | 675.00       |
|          | To WO-Mohd Ishaq( Turnkey Contractor)           | Receipt  | REC/10018/21-22 | 4,16,831.00  |              |
|          | By WO-Mohd Ishaq( Turnkey Contractor)           | Payment  | PAY/10149/21-22 |              | 4,16,831.00  |
| 2-Apr-23 | To CUST-118-Theruthomala Shashidar              | Receipt  | REC/10001/21-22 | 2,21,727.00  |              |
| 3-Apr-23 | By MHPL-SOV-III                                 | Payment  | PAY/10001/21-22 |              | 10,00,000.00 |
|          | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/10002/21-22 |              | 50,000.00    |
|          | By SUP- Mahanandi Marketing                     | Payment  | PAY/10003/21-22 |              | 25,000.00    |
|          | By SP-Summit Sales LLP Logistics                | Payment  | PAY/10004/21-22 |              | 18,295.00    |
|          | By WO-Vasanthi Constructions & Developers       | Payment  | PAY/10005/21-22 |              | 1,69,170.00  |
|          | By WO-Mohd Ishaq( Turnkey Contractor)           | Payment  | PAY/10006/21-22 |              | 4,73,497.00  |
|          | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/10007/21-22 |              | 2,78,041.00  |
|          | To CUST-119 V V NS Ramchandra Murthy            | Receipt  | REC/10002/21-22 | 3,75,000.00  |              |
|          | To CUST-119 V V NS Ramchandra Murthy            | Receipt  | REC/10003/21-22 | 3,75,000.00  |              |
|          | To CUST-153-Mamta Tiwari                        | Receipt  | REC/10004/21-22 | 8,78,968.00  |              |
|          | To CUST-150-Ramesh Babu                         | Receipt  | REC/10005/21-22 | 5,57,000.00  |              |
|          | To CUST-152-Pradeep .Mr                         | Receipt  | REC/10006/21-22 | 2,00,000.00  |              |
| 4-Apr-23 | By EMP-K Purshotham                             | Payment  | PAY/10008/21-22 |              | 61,410.00    |
|          | By EMP-Jakkula Kiran Kumar                      | Payment  | PAY/10009/21-22 |              | 26,882.00    |
|          | By EMP-Gurram Chandra Kanth                     | Payment  | PAY/10010/21-22 |              | 24,369.00    |
|          | By EMP- V.Sanket                                | Payment  | PAY/10011/21-22 |              | 23,097.00    |
|          | By EMP-Beemagoni Meenakshi                      | Payment  | PAY/10012/21-22 |              | 18,950.00    |
|          | By EMP- Tulasi Rani                             | Payment  | PAY/10013/21-22 |              | 9,208.00     |
| 5-Apr-23 | By Cash                                         | Contra   | CON/10001/21-22 |              | 25,000.00    |
|          | By OIE-Property Tax                             | Payment  | PAY/10110/21-22 |              | 26,471.00    |
|          | To CUST-139-Vishal Bharath & Mounika            | Receipt  | REC/10013/21-22 | 1,78,150.00  |              |
|          | By SUP-Seven Hills Enterprises                  | Payment  | PAY/10111/21-22 |              | 3,508.00     |
| 6-Apr-23 | By CUST-164- Kondapally Naga Sai Aditya & Padma | Payment  | PAY/10048/21-22 |              | 36,167.00    |
| 8-Apr-23 | By SUP-Patel & Co.                              | Payment  | PAY/10058/21-22 |              | 7,010.00     |
|          | By SUP-Akash Steels                             | Payment  | PAY/10059/21-22 |              | 14,98,557.00 |
|          | By SP-Shreyas Services                          | Payment  | PAY/10060/21-22 |              | 36,741.00    |
|          | By SP-Y.Pushpalatha                             | Payment  | PAY/10061/21-22 |              | 12,952.00    |
|          | By SP-Expert Security Guards                    | Payment  | PAY/10062/21-22 |              | 76,223.00    |
|          | By OC-Soham Mansion Owners Association          | Payment  | PAY/10063/21-22 |              | 3,515.00     |
|          | By DW-Anirudh Dhal                              | Payment  | PAY/10064/21-22 |              | 1,238.00     |
|          | By CONJBWDW-Anirudh Dhal                        | Payment  | PAY/10065/21-22 |              | 4,455.00     |
|          | By DW-Benumadab Das                             | Payment  | PAY/10066/21-22 |              | 4,950.00     |
|          | By CONJBWDW-Biroporida                          | Payment  | PAY/10067/21-22 |              | 1,188.00     |
|          | By DW-Duguru Ramulu                             | Payment  | PAY/10068/21-22 |              | 2,475.00     |
|          | By CONJBWDW-K.Subash Chandra bose               | Payment  | PAY/10069/21-22 |              | 3,960.00     |
|          | By CONJBWDW-G Mannem                            | Payment  | PAY/10070/21-22 |              | 2,277.00     |
|          | By DW-G.Mannem                                  | Payment  | PAY/10071/21-22 |              | 4,554.00     |
|          | By DW- Radhakrishna. Y                          | Payment  | PAY/10072/21-22 |              | 9,857.00     |
|          | By DW- N. Nagaraju                              | Payment  | PAY/10073/21-22 |              | 1,782.00     |
|          | By CONT-Anirudh                                 | Payment  | PAY/10074/21-22 |              | 49,500.00    |
|          | By CONT-Bohini Basappa                          | Payment  | PAY/10075/21-22 |              | 29,700.00    |
|          | By CONT-G Snehalatha                            | Payment  | PAY/10076/21-22 |              | 49,500.00    |
|          | Carried Over                                    |          |                 | 72,31,358.23 | 44,87,005.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 9

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit          | Credit       |
|-----------|-------------------------------------------------|----------|-----------------|----------------|--------------|
|           | Brought Forward                                 |          |                 | 72,31,358.23   | 44,87,005.00 |
| 8-Apr-23  | By CONT-N Nagaraju                              | Payment  | PAY/10077/21-22 |                | 49,500.00    |
|           | By CONT-T.Yellana                               | Payment  | PAY/10078/21-22 |                | 99,000.00    |
|           | By CONT-Sandeep Kumar Nishad                    | Payment  | PAY/10079/21-22 |                | 14,850.00    |
|           | By EUC-G.Sneha Latha                            | Payment  | PAY/10080/21-22 |                | 8,232.00     |
|           | By EUC- Janardhan Prasad                        | Payment  | PAY/10081/21-22 |                | 2,744.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/10082/21-22 |                | 5,27,743.00  |
|           | By WO-Mohd Ishaq( Turnkey Contractor)           | Payment  | PAY/10083/21-22 |                | 3,18,378.00  |
|           | By WO-Vasanthi Constructions & Developers       | Payment  | PAY/10084/21-22 |                | 11,286.00    |
|           | By SUP-Serene Constructions LLP                 | Payment  | PAY/10085/21-22 |                | 4,09,480.00  |
|           | By SP-Krishna Prasad                            | Payment  | PAY/10086/21-22 |                | 3,448.00     |
|           | By SP-Venkatramana Reddy                        | Payment  | PAY/10087/21-22 |                | 2,612.00     |
|           | By SP-Sarita                                    | Payment  | PAY/10088/21-22 |                | 1,567.00     |
|           | By SP-K Prabhakar Reddy                         | Payment  | PAY/10089/21-22 |                | 1,567.00     |
|           | By SP-Ch Ramesh                                 | Payment  | PAY/10090/21-22 |                | 1,254.00     |
|           | By SUP-Indra Reddy                              | Payment  | PAY/10091/21-22 |                | 15,000.00    |
|           | By SP-Summit Builders Statutory Payments        | Payment  | PAY/10092/21-22 |                | 18,800.00    |
|           | By MHPL-SOV-III                                 | Payment  | PAY/10093/21-22 |                | 3,25,000.00  |
|           | By SUP-Praful Sanitary                          | Payment  | PAY/10094/21-22 |                | 12,390.00    |
|           | By SUP- Mahanandi Marketing                     | Payment  | PAY/10095/21-22 |                | 27,420.00    |
|           | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/10096/21-22 |                | 63,575.00    |
|           | By WO-Rohan Constructions                       | Payment  | PAY/10097/21-22 |                | 3,73,847.00  |
|           | By SUP-Patel & Co.                              | Payment  | PAY/10098/21-22 |                | 5,565.00     |
| 9-Apr-23  | To PARTNER-Modi Housing Pvt Ltd                 | Receipt  | REC/10011/21-22 | 2,00,000.00    |              |
|           | To PARTNER-Modi Housing Pvt Ltd                 | Receipt  | REC/10012/21-22 | 9,00,000.00    |              |
| 10-Apr-23 | To CUST-177-Shashank .K Sabitha                 | Receipt  | REC/10008/21-22 | 10,00,000.00   |              |
|           | By TDS-0.1% Purchase of Goods                   | Payment  | PAY/10099/21-22 |                | 40,960.00    |
|           | By PARTNER-Modi Properties Pvt Ltd              | Payment  | PAY/10100/21-22 |                | 9,00,000.00  |
|           | By PARTNER-Modi Properties Pvt Ltd              | Payment  | PAY/10101/21-22 |                | 2,00,000.00  |
|           | By OIE-Property Tax                             | Payment  | PAY/10104/21-22 |                | 7,133.00     |
|           | By OIE-Property Tax                             | Payment  | PAY/10105/21-22 |                | 5,202.00     |
|           | By CUST-161-K V Tapan                           | Payment  | PAY/10106/21-22 |                | 2,950.00     |
|           | By CUST-150-Ramesh Babu                         | Payment  | PAY/10107/21-22 |                | 9,558.00     |
|           | By CUST-139-Vishal Bharath & Mounika            | Payment  | PAY/10108/21-22 |                | 9,558.00     |
|           | By CUST-162-Kodukula Srinivasa Rao / Sudharshan | Payment  | PAY/10109/21-22 |                | 2,950.00     |
|           | To CUST-141-Kusuma Mahender Kusuma              | Receipt  | REC/10009/21-22 | 800.00         |              |
|           | To CUST-158-B. Chandrakala / Lenin Kumar        | Receipt  | REC/10010/21-22 | 10,50,000.00   |              |
|           | By SUP-Serene Constructions LLP                 | Payment  | PAY/10133/21-22 |                | 4,09,480.00  |
|           | By OC- Soham Modi                               | Payment  | PAY/10148/21-22 |                | 17,250.00    |
| 12-Apr-23 | To CUST-141-Kusuma Mahender Kusuma              | Receipt  | REC/10014/21-22 | 4,00,000.00    |              |
| 13-Apr-23 | By EUC- Janardhan Prasad                        | Payment  | PAY/10112/21-22 |                | 1,372.00     |
|           | By EUC-G.Sneha Latha                            | Payment  | PAY/10113/21-22 |                | 10,290.00    |
|           | By DW-Benumadab Das                             | Payment  | PAY/10114/21-22 |                | 6,188.00     |
|           | By JW-Anirudhal                                 | Payment  | PAY/10115/21-22 |                | 1,386.00     |
|           | By DW-Anirudh Dhal                              | Payment  | PAY/10116/21-22 |                | 2,475.00     |
|           | By DW-Duguru Ramulu                             | Payment  | PAY/10117/21-22 |                | 2,475.00     |
|           | By CONJBDW-Biroporida                           | Payment  | PAY/10118/21-22 |                | 4,752.00     |
|           | By DW-G.Mannem                                  | Payment  | PAY/10119/21-22 |                | 8,824.00     |
|           | By CONJBDW-G Mannem                             | Payment  | PAY/10120/21-22 |                | 3,416.00     |
|           | By DW- Radhakrishna. Y                          | Payment  | PAY/10121/21-22 |                | 1,708.00     |
|           | By DW- N. Nagaraju                              | Payment  | PAY/10122/21-22 |                | 1,634.00     |
|           | By CONJBDW-K.Subash Chandra bose                | Payment  | PAY/10123/21-22 |                | 3,960.00     |
|           | To CUST-113 Sanjeeva Reddy and Srinivas Reddy   | Receipt  | REC/10015/21-22 | 5,00,000.00    |              |
|           | Carried Over                                    |          |                 | 1,12,82,158.23 | 84,33,784.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 10

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                                 |          |                 | 1,12,82,158.23 | 84,33,784.00   |
| 13-Apr-23 | To CUST-113 Sanjeeva Reddy and Srinivas Reddy   | Receipt  | REC/10016/21-22 | 5,00,000.00    |                |
|           | To CUST-113 Sanjeeva Reddy and Srinivas Reddy   | Receipt  | REC/10017/21-22 | 2,00,000.00    |                |
|           | By CUST-162-Kodukula Srinivasa Rao / Sudharshan | Payment  | PAY/10124/21-22 |                | 1,98,132.00    |
|           | By CONT-T.Yellana                               | Payment  | PAY/10125/21-22 |                | 99,000.00      |
|           | By CONT-N Nagaraju                              | Payment  | PAY/10126/21-22 |                | 49,500.00      |
|           | By CONT-Jyothiram                               | Payment  | PAY/10127/21-22 |                | 49,500.00      |
|           | By CONT-G Snehalatha                            | Payment  | PAY/10128/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                          | Payment  | PAY/10129/21-22 |                | 49,500.00      |
|           | By CONT-Baijnath                                | Payment  | PAY/10130/21-22 |                | 49,500.00      |
|           | By CONT-Anirudh                                 | Payment  | PAY/10131/21-22 |                | 49,500.00      |
| 15-Apr-23 | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/10134/21-22 |                | 1,54,044.00    |
|           | By WO-Vasanthi Constructions & Developers       | Payment  | PAY/10135/21-22 |                | 39,422.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)           | Payment  | PAY/10136/21-22 |                | 3,76,735.00    |
|           | By SUP-Vivid World                              | Payment  | PAY/10137/21-22 |                | 775.00         |
|           | By SUP-Global Safety Solutions                  | Payment  | PAY/10138/21-22 |                | 1,982.00       |
|           | By SUP-Gautham Enterprises                      | Payment  | PAY/10139/21-22 |                | 3,270.00       |
|           | By SUP-SVR Pumps & Allied Services              | Payment  | PAY/10140/21-22 |                | 6,050.00       |
|           | By SUP-Praful Sanitary                          | Payment  | PAY/10141/21-22 |                | 19,739.00      |
|           | By SUP-Cemex Infra                              | Payment  | PAY/10142/21-22 |                | 50,400.00      |
|           | By SUP-Rajadhani Tiles Company                  | Payment  | PAY/10143/21-22 |                | 94,500.00      |
|           | By SUP- M Sudharshan                            | Payment  | PAY/10144/21-22 |                | 1,99,660.00    |
|           | By SP-Summit Sales LLP                          | Payment  | PAY/10145/21-22 |                | 2,13,518.00    |
|           | By SUP-Kaveri Timber Depot                      | Payment  | PAY/10146/21-22 |                | 1,80,616.00    |
|           | By MHPL-SOV-III                                 | Payment  | PAY/10147/21-22 |                | 5,00,000.00    |
|           | To CUST-185-Udigiri Charan Kumar                | Receipt  | REC/10019/21-22 | 4,00,000.00    |                |
| 17-Apr-23 | To CUST-185-Udigiri Charan Kumar                | Receipt  | REC/10020/21-22 | 4,00,000.00    |                |
|           | To CUST-141-Kusuma Mahender Kusuma              | Receipt  | REC/10021/21-22 | 2,58,000.00    |                |
|           | By EMP-K Purshotham                             | Payment  | PAY/10150/21-22 |                | 3,506.00       |
|           | By EMP-Jakkula Kiran Kumar                      | Payment  | PAY/10151/21-22 |                | 399.00         |
|           | By EMP-Gurram Chandra Kanth                     | Payment  | PAY/10152/21-22 |                | 1,946.00       |
|           | By EMP- V.Sanket                                | Payment  | PAY/10153/21-22 |                | 399.00         |
|           | By EMP-Beemagoni Meenakshi                      | Payment  | PAY/10154/21-22 |                | 1,599.00       |
|           | By EMP- Tulasi Rani                             | Payment  | PAY/10155/21-22 |                | 399.00         |
|           | To OIE-Property Tax                             | Receipt  | REC/10022/21-22 | 26,471.00      |                |
| 18-Apr-23 | To CUST-152-Pradeep .Mr                         | Receipt  | REC/10023/21-22 | 50,000.00      |                |
|           | To SUP-Rajadhani Tiles Company                  | Receipt  | REC/10027/21-22 | 94,500.00      |                |
| 19-Apr-23 | By SP-Y Ravi Shankar                            | Payment  | PAY/10157/21-22 |                | 6,277.00       |
|           | By GST Payable                                  | Payment  | PAY/10158/21-22 |                | 14,400.00      |
|           | To CUST-145-Avinash Navaratna                   | Receipt  | REC/10024/21-22 | 3,55,200.00    |                |
|           | To CUST-145-Avinash Navaratna                   | Receipt  | REC/10025/21-22 | 3,00,000.00    |                |
| 20-Apr-23 | By EUC- Janardhan Prasad                        | Payment  | PAY/10159/21-22 |                | 1,372.00       |
|           | By EUC-Benumadhav Das                           | Payment  | PAY/10160/21-22 |                | 2,058.00       |
|           | By EUC-G.Sneha Latha                            | Payment  | PAY/10161/21-22 |                | 4,116.00       |
|           | By CONJBDW-G Mannem                             | Payment  | PAY/10162/21-22 |                | 11,385.00      |
|           | By CONJBDW-K.Subash Chandra bose                | Payment  | PAY/10163/21-22 |                | 1,980.00       |
|           | By DW-G.Mannem                                  | Payment  | PAY/10164/21-22 |                | 9,785.00       |
|           | By DW-Duguru Ramulu                             | Payment  | PAY/10165/21-22 |                | 2,475.00       |
|           | By DW-Benumadab Das                             | Payment  | PAY/10166/21-22 |                | 7,425.00       |
|           | By DW- Bioporida                                | Payment  | PAY/10167/21-22 |                | 1,188.00       |
|           | By DW- N. Nagaraju                              | Payment  | PAY/10168/21-22 |                | 2,178.00       |
|           | By CONT-T.Yellana                               | Payment  | PAY/10169/21-22 |                | 49,500.00      |
|           | By CONT-N Nagaraju                              | Payment  | PAY/10170/21-22 |                | 49,500.00      |
|           | Carried Over                                    |          |                 | 1,38,66,329.23 | 1,10,40,514.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 11

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 1,38,66,329.23 | 1,10,40,514.00 |
| 20-Apr-23 | By CONT-Jyothiram                         | Payment  | PAY/10171/21-22 |                | 24,750.00      |
|           | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/10172/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10173/21-22 |                | 24,750.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/10174/21-22 |                | 49,500.00      |
|           | To CUST-157-Joharapuram Rafiq             | Receipt  | PAY/10175/21-22 | 2,00,000.00    |                |
|           | To CUST-139-Vishal Bharath & Mounika      | Receipt  | REC/10026/21-22 | 80,000.00      |                |
|           | By SUP-Rajadhani Tiles Company            | Payment  | PAY/10176/21-22 |                | 94,500.00      |
|           | By SUP-Serene Constructions LLP           | Payment  | PAY/10177/21-22 |                | 4,09,480.00    |
| 21-Apr-23 | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10156/21-22 |                | 3,108.00       |
|           | By GST Payable                            | Payment  | PAY/10178/21-22 |                | 8,000.00       |
|           | By SP-Krishna Prasad                      | Payment  | PAY/10179/21-22 |                | 8,151.00       |
|           | By SP-Venkatramana Reddy                  | Payment  | PAY/10180/21-22 |                | 6,175.00       |
|           | By SP-Sarita                              | Payment  | PAY/10181/21-22 |                | 3,705.00       |
|           | By SP-K Prabhakar Reddy                   | Payment  | PAY/10182/21-22 |                | 3,705.00       |
|           | By SP-Ch Ramesh                           | Payment  | PAY/10183/21-22 |                | 2,964.00       |
|           | By CUST-145-Avinash Navaratna             | Payment  | PAY/10194/21-22 |                | 3,00,000.00    |
| 24-Apr-23 | To CUST-118-Theruthomala Shashidar        | Receipt  | REC/10028/21-22 | 2,360.00       |                |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10184/21-22 |                | 7,84,063.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10185/21-22 |                | 3,01,356.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10186/21-22 |                | 95,579.00      |
|           | By SUP-Sunil Fastners                     | Payment  | PAY/10187/21-22 |                | 2,950.00       |
|           | By SUP- Yousuf Ali                        | Payment  | PAY/10188/21-22 |                | 11,380.00      |
|           | By SUP-Cemex Infra                        | Payment  | PAY/10189/21-22 |                | 54,600.00      |
|           | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/10190/21-22 |                | 1,14,816.00    |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10191/21-22 |                | 1,06,842.00    |
|           | By SP-Summit Sales LLP                    | Payment  | PAY/10192/21-22 |                | 3,47,523.00    |
|           | By MHPL-SOV-III                           | Payment  | PAY/10193/21-22 |                | 2,50,000.00    |
|           | To CUST-145-Avinash Navaratna             | Receipt  | REC/10029/21-22 | 5,00,000.00    |                |
|           | To SUP- Yousuf Ali                        | Receipt  | REC/10030/21-22 | 11,380.00      |                |
|           | To CUST-184-Prasanna Venkatesh Sridhar    | Receipt  | REC/10031/21-22 | 15,00,000.00   |                |
| 25-Apr-23 | By Sup - Leela Steel Railing & Furniture  | Payment  | PAY/10195/21-22 |                | 11,515.00      |
|           | By Sup - Leela Steel Railing & Furniture  | Payment  | PAY/10196/21-22 |                | 11,515.00      |
|           | By Sup - Leela Steel Railing & Furniture  | Payment  | PAY/10197/21-22 |                | 11,515.00      |
|           | By CUST-156-Arun Akella                   | Payment  | PAY/10198/21-22 |                | 79,616.00      |
|           | By TDS-0.1% Purchase of Goods             | Payment  | PAY/10218/21-22 |                | 22,181.00      |
|           | To CUST-139-Vishal Bharath & Mounika      | Receipt  | REC/10035/21-22 | 58,253.00      |                |
| 26-Apr-23 | To CUST-157-Joharapuram Rafiq             | Receipt  | REC/10032/21-22 | 90,294.00      |                |
|           | To CUST-157-Joharapuram Rafiq             | Receipt  | REC/10033/21-22 | 2,300.00       |                |
|           | To CUST-119 V V NS Ramchandra Murthy      | Receipt  | REC/10036/21-22 | 3,00,000.00    |                |
| 27-Apr-23 | By EUC-G.Sneha Latha                      | Payment  | PAY/10199/21-22 |                | 6,174.00       |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10200/21-22 |                | 1,372.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10201/21-22 |                | 3,564.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10202/21-22 |                | 8,082.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/10203/21-22 |                | 4,127.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10204/21-22 |                | 2,475.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/10205/21-22 |                | 3,713.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10206/21-22 |                | 3,713.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10207/21-22 |                | 1,980.00       |
|           | By CONT-Anirudh                           | Payment  | PAY/10208/21-22 |                | 49,500.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10209/21-22 |                | 49,500.00      |
|           | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/10210/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10211/21-22 |                | 49,500.00      |
|           | Carried Over                              |          |                 | 1,66,10,916.23 | 1,44,67,453.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 12

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                                 |          |                 | 1,66,10,916.23 | 1,44,67,453.00 |
| 27-Apr-23 | By CONT-N Nagaraju                              | Payment  | PAY/10212/21-22 |                | 29,700.00      |
|           | By CONT-Jyothiram                               | Payment  | PAY/10213/21-22 |                | 99,000.00      |
|           | By CONT-G Snehalatha                            | Payment  | PAY/10214/21-22 |                | 14,850.00      |
|           | By CONT-T.Yellana                               | Payment  | PAY/10215/21-22 |                | 29,700.00      |
|           | By CONT- Tirupathi Singh                        | Payment  | PAY/10216/21-22 |                | 49,500.00      |
|           | By CONT-V Balreddy                              | Payment  | PAY/10217/21-22 |                | 19,800.00      |
|           | By CUST-157-Joharapuram Rafiq                   | Payment  | PAY/10219/21-22 |                | 9,558.00       |
|           | To CUST-145-Avinash Navaratna                   | Receipt  | REC/10037/21-22 | 10,00,000.00   |                |
|           | By SUP-Serene Constructions LLP                 | Payment  | PAY/10220/21-22 |                | 4,09,480.00    |
|           | By SUP- Yousuf Ali                              | Payment  | PAY/10221/21-22 |                | 11,380.00      |
| 28-Apr-23 | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/10222/21-22 |                | 78,309.00      |
|           | By WO-Vasanthi Constructions & Developers       | Payment  | PAY/10223/21-22 |                | 15,345.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)           | Payment  | PAY/10224/21-22 |                | 2,76,689.00    |
|           | To CUST-135-Nasani Narender                     | Receipt  | REC/10038/21-22 | 708.00         |                |
|           | To CUST-135-Nasani Narender                     | Receipt  | REC/10039/21-22 | 2,360.00       |                |
|           | To CUST-135-Nasani Narender                     | Receipt  | REC/10040/21-22 | 9,558.00       |                |
|           | By CUST-135-Nasani Narender                     | Payment  | PAY/10225/21-22 |                | 708.00         |
|           | By CUST-135-Nasani Narender                     | Payment  | PAY/10226/21-22 |                | 2,360.00       |
|           | By CUST-135-Nasani Narender                     | Payment  | PAY/10227/21-22 |                | 9,558.00       |
|           | By CUST-163-Phani Shankar                       | Payment  | PAY/10228/21-22 |                | 9,558.00       |
|           | By CUST-153-Mamta Tiwari                        | Payment  | PAY/10229/21-22 |                | 9,558.00       |
|           | By CUST-159-Laxman Noonsavath                   | Payment  | PAY/10230/21-22 |                | 9,558.00       |
|           | By CUST-161-K V Tapan                           | Payment  | PAY/10231/21-22 |                | 9,558.00       |
|           | By SUP-Vivid World                              | Payment  | PAY/10232/21-22 |                | 550.00         |
|           | By SUP- Legend Elevations                       | Payment  | PAY/10233/21-22 |                | 551.00         |
|           | By SUP-Shubham Enterprises                      | Payment  | PAY/10234/21-22 |                | 1,224.00       |
|           | By SUP-Venkataramana Stationery & Binding Works | Payment  | PAY/10235/21-22 |                | 1,534.00       |
|           | By SUP-Reflections Electricals (P) Ltd.         | Payment  | PAY/10236/21-22 |                | 2,832.00       |
|           | By SP-Veldi Karunakar Reddy                     | Payment  | PAY/10237/21-22 |                | 64,246.00      |
|           | By SUP-Cemex Infra                              | Payment  | PAY/10238/21-22 |                | 1,10,000.00    |
|           | By SUP-Akash Steels                             | Payment  | PAY/10239/21-22 |                | 3,135.00       |
| 29-Apr-23 | To PARTNER-Modi Housing Pvt Ltd                 | Receipt  | REC/10041/21-22 | 6,00,000.00    |                |
|           | By PARTNER-Modi Properties Pvt Ltd              | Payment  | PAY/10240/21-22 |                | 6,00,000.00    |
|           | By SUP-Sri Sai Decors Ghatkear                  | Payment  | PAY/10241/21-22 |                | 28,492.00      |
|           | By PARTNER-Modi Housing Pvt Ltd                 | Payment  | PAY/10242/21-22 |                | 60,000.00      |
| 30-Apr-23 | By TDS-0.1% Purchase of Goods                   | Payment  | PAY/10291/21-22 |                | 86,116.00      |
|           | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/10316/21-22 |                | 11,515.00      |
|           | By TDS-Salaries                                 | Payment  | PAY/10339/21-22 |                | 22,851.00      |
| 1-May-23  | To PARTNER-Modi Properties Pvt Ltd              | Receipt  | REC/10048/21-22 | 60,000.00      |                |
| 2-May-23  | To CUST-158-B. Chandrakala / Lenin Kumar        | Receipt  | REC/10042/21-22 | 4,77,462.00    |                |
|           | To CUST-141-Kusuma Mahender Kusuma              | Receipt  | REC/10043/21-22 | 14,00,000.00   |                |
|           | To CUST-166 Sreedhar Subbarao Amere             | Receipt  | REC/10044/21-22 | 10,00,000.00   |                |
|           | To CUST-166 Sreedhar Subbarao Amere             | Receipt  | REC/10045/21-22 | 10,00,000.00   |                |
|           | To CUST-166 Sreedhar Subbarao Amere             | Receipt  | REC/10046/21-22 | 6,33,000.00    |                |
|           | To SUP- Yousuf Ali                              | Receipt  | REC/10047/21-22 | 11,380.00      |                |
|           | By Cash                                         | Contra   | CON/10002/21-22 |                | 20,000.00      |
|           | To CUST-145-Avinash Navaratna                   | Receipt  | REC/10049/21-22 | 1,92,000.00    |                |
| 3-May-23  | By SUP- Yousuf Ali                              | Payment  | PAY/10243/21-22 |                | 7,542.00       |
|           | By SUP- M Sudharshan                            | Payment  | PAY/10244/21-22 |                | 49,632.00      |
|           | By SUP- M Sudharshan                            | Payment  | PAY/10245/21-22 |                | 49,632.00      |
|           | By SUP- M Sudharshan                            | Payment  | PAY/10246/21-22 |                | 54,352.00      |
|           | By SUP- M Sudharshan                            | Payment  | PAY/10247/21-22 |                | 50,860.00      |
|           | Carried Over                                    |          |                 | 2,29,97,384.23 | 1,67,86,686.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 13

| Date     | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|          | Brought Forward                           |          |                 | 2,29,97,384.23 | 1,67,86,686.00 |
| 3-May-23 | By SUP- Yousuf Ali                        | Payment  | PAY/10248/21-22 |                | 7,542.00       |
|          | By SP-KGM & Co                            | Payment  | PAY/10262/21-22 |                | 63,720.00      |
|          | By SP-KGM & Co                            | Payment  | PAY/10263/21-22 |                | 74,340.00      |
| 4-May-23 | By CONJBDW-G Mannem                       | Payment  | PAY/10249/21-22 |                | 9,677.00       |
|          | By DW- N. Nagaraju                        | Payment  | PAY/10250/21-22 |                | 2,475.00       |
|          | By DW-G.Mannem                            | Payment  | PAY/10251/21-22 |                | 5,231.00       |
|          | By DW-Duguru Ramulu                       | Payment  | PAY/10252/21-22 |                | 2,475.00       |
|          | By DW- Biroporida                         | Payment  | PAY/10253/21-22 |                | 1,188.00       |
|          | By DW-Benumdabdas                         | Payment  | PAY/10254/21-22 |                | 3,713.00       |
|          | By DW-Anirudh Dhal                        | Payment  | PAY/10255/21-22 |                | 1,238.00       |
|          | By EUC-Benumadhav Das                     | Payment  | PAY/10256/21-22 |                | 686.00         |
|          | By EUC-G.Sneha Latha                      | Payment  | PAY/10257/21-22 |                | 2,058.00       |
|          | By CONT-Jyothiram                         | Payment  | PAY/10258/21-22 |                | 49,500.00      |
|          | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/10259/21-22 |                | 19,800.00      |
|          | By CONT-Bohini Basappa                    | Payment  | PAY/10260/21-22 |                | 49,500.00      |
|          | By CONT-Anirudh                           | Payment  | PAY/10261/21-22 |                | 49,500.00      |
|          | By EMP-K Purshotham                       | Payment  | PAY/10264/21-22 |                | 61,410.00      |
|          | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/10265/21-22 |                | 26,353.00      |
|          | By EMP-Gurram Chandra Kanth               | Payment  | PAY/10266/21-22 |                | 23,369.00      |
|          | By EMP- V.Sanket                          | Payment  | PAY/10267/21-22 |                | 22,007.00      |
|          | By EMP-Beemagoni Meenakshi                | Payment  | PAY/10268/21-22 |                | 18,950.00      |
|          | By EMP- Tulasi Rani                       | Payment  | PAY/10269/21-22 |                | 12,734.00      |
| 5-May-23 | By SUP-V Green Media Pvt. Ltd.            | Payment  | PAY/10296/21-22 |                | 5,408.00       |
|          | By SUP-Serene Constructions LLP           | Payment  | PAY/10300/21-22 |                | 4,09,480.00    |
| 6-May-23 | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/10270/21-22 |                | 10,00,000.00   |
|          | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10050/21-22 | 10,00,000.00   |                |
|          | By SUP-Serene Constructions LLP           | Payment  | PAY/10271/21-22 |                | 4,09,408.00    |
|          | By SUP- Yousuf Ali                        | Payment  | PAY/10272/21-22 |                | 11,380.00      |
|          | By SP-Summit Sales LLP                    | Payment  | PAY/10273/21-22 |                | 4,14,728.00    |
|          | By SUP-V Green Media Pvt. Ltd.            | Payment  | PAY/10274/21-22 |                | 2,839.00       |
|          | By SUP-Shubham Enterprises                | Payment  | PAY/10275/21-22 |                | 1,468.00       |
|          | By SP-Mohd Salman Khan                    | Payment  | PAY/10276/21-22 |                | 592.00         |
|          | By SP- P Raju                             | Payment  | PAY/10277/21-22 |                | 666.00         |
|          | By SP-Prudvi Raj                          | Payment  | PAY/10278/21-22 |                | 666.00         |
|          | By SP-Murali Mohan                        | Payment  | PAY/10279/21-22 |                | 666.00         |
|          | By SP- Prasad Enagandula                  | Payment  | PAY/10280/21-22 |                | 1,110.00       |
|          | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10281/21-22 |                | 1,24,096.00    |
|          | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10282/21-22 |                | 19,998.00      |
|          | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10283/21-22 |                | 1,16,622.00    |
| 8-May-23 | To CUST-146NSVS Sai Srinivasa & Anuradha  | Receipt  | REC/10051/21-22 | 9,00,000.00    |                |
|          | To CUST-146NSVS Sai Srinivasa & Anuradha  | Receipt  | REC/10052/21-22 | 9,00,000.00    |                |
|          | To CUST-146NSVS Sai Srinivasa & Anuradha  | Receipt  | REC/10053/21-22 | 2,52,476.00    |                |
|          | By SP-Summit Sales LLP                    | Payment  | PAY/10284/21-22 |                | 40,00,000.00   |
|          | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10054/21-22 | 10,000.00      |                |
|          | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10055/21-22 | 75,000.00      |                |
|          | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10285/21-22 |                | 10,000.00      |
|          | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10286/21-22 |                | 75,000.00      |
|          | To CUST-185-Udigiri Charan Kumar          | Receipt  | REC/10056/21-22 | 4,00,000.00    |                |
|          | To SUP- Yousuf Ali                        | Receipt  | REC/10057/21-22 | 26,464.00      |                |
|          | By SUP- Yousuf Ali                        | Payment  | PAY/10287/21-22 |                | 26,464.00      |
|          | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10288/21-22 |                | 3,156.00       |
|          | To CUST-155-Swetha Jakka/ Vijay           | Receipt  | REC/10058/21-22 | 50,000.00      |                |
|          | Carried Over                              |          |                 | 2,66,11,324.23 | 2,39,27,899.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 14

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 2,66,11,324.23 | 2,39,27,899.00 |
| 9-May-23  | To CUST-155-Swetha Jakka/ Vijay           | Receipt  | REC/10059/21-22 | 20,603.00      |                |
|           | By SP-Y.Pushpalatha                       | Payment  | PAY/10289/21-22 |                | 14,198.00      |
|           | By CUST-158-B. Chandrakala / Lenin Kumar  | Payment  | PAY/10292/21-22 |                | 9,558.00       |
|           | By SP-Soham Modi HUF                      | Payment  | PAY/10312/21-22 |                | 1,40,924.00    |
| 10-May-23 | To CUST-158-B. Chandrakala / Lenin Kumar  | Receipt  | REC/10060/21-22 | 1,50,000.00    |                |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10341/21-22 |                | 60.00          |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10342/21-22 |                | 3.33           |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10343/21-22 |                | 10.50          |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10344/21-22 |                | 0.58           |
| 11-May-23 | By SUP-Seven Hills Enterprises            | Payment  | PAY/10295/21-22 |                | 3,271.00       |
|           | By SP-Shreyas Services                    | Payment  | PAY/10297/21-22 |                | 42,634.00      |
|           | By SP-Expert Security Guards              | Payment  | PAY/10298/21-22 |                | 84,696.00      |
|           | By ECARD-P.Raghu                          | Payment  | PAY/10299/21-22 |                | 1,160.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10301/21-22 |                | 49,500.00      |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/10302/21-22 |                | 39,600.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/10303/21-22 |                | 29,700.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10304/21-22 |                | 29,700.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/10305/21-22 |                | 49,500.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10306/21-22 |                | 2,785.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10307/21-22 |                | 10,923.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10308/21-22 |                | 6,831.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10309/21-22 |                | 2,772.00       |
|           | By DW-Benumdabdas                         | Payment  | PAY/10310/21-22 |                | 4,950.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10311/21-22 |                | 2,475.00       |
|           | To CUST-141-Kusuma Mahender Kusuma        | Receipt  | REC/10063/21-22 | 1,84,375.00    |                |
|           | By OC-Soham Mansion Owners Association    | Payment  | PAY/10313/21-22 |                | 5,858.00       |
|           | By Sup - Leela Steel Railing & Furniture  | Payment  | PAY/10315/21-22 |                | 11,515.00      |
|           | By GST Payable                            | Payment  | PAY/10317/21-22 |                | 16,000.00      |
|           | By DW-Janardhan Prasad                    | Payment  | PAY/10318/21-22 |                | 1,386.00       |
|           | By SP-Summit Builders Statutory Payments  | Payment  | PAY/10319/21-22 |                | 18,800.00      |
|           | By SP-H N A &Co.LLP                       | Payment  | PAY/10320/21-22 |                | 81,000.00      |
|           | By OC- Soham Modi                         | Payment  | PAY/10314/21-22 |                | 17,250.00      |
| 13-May-23 | By SUP-Seven Hills Enterprises            | Payment  | PAY/10321/21-22 |                | 170.00         |
|           | By SUP-Elegant Enterprises                | Payment  | PAY/10322/21-22 |                | 347.00         |
|           | By SUP-Sri Sai Vishal Enterprises         | Payment  | PAY/10324/21-22 |                | 56,211.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10325/21-22 |                | 1,38,055.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10326/21-22 |                | 53,262.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10327/21-22 |                | 2,20,433.00    |
|           | By CUST-141-Kusuma Mahender Kusuma        | Payment  | PAY/10328/21-22 |                | 9,558.00       |
|           | By CUST-152-Pradeep .Mr                   | Payment  | PAY/10329/21-22 |                | 9,558.00       |
|           | By CUST-160-Srinivasa Rao                 | Payment  | PAY/10330/21-22 |                | 9,558.00       |
|           | By BANKFD-Fixed Deposit                   | Payment  | PAY/10331/21-22 |                | 5,00,000.00    |
|           | By BANKFD-Fixed Deposit                   | Payment  | PAY/10332/21-22 |                | 5,00,000.00    |
|           | By BANKFD-Fixed Deposit                   | Payment  | PAY/10333/21-22 |                | 5,00,000.00    |
|           | By SP-Krishna Prasad                      | Payment  | PAY/10334/21-22 |                | 8,778.00       |
|           | By SP-Venkatramana Reddy                  | Payment  | PAY/10335/21-22 |                | 6,650.00       |
|           | By SP-Sarita                              | Payment  | PAY/10336/21-22 |                | 3,990.00       |
|           | By SP-K Prabhakar Reddy                   | Payment  | PAY/10337/21-22 |                | 3,990.00       |
|           | By SP-Ch Ramesh                           | Payment  | PAY/10338/21-22 |                | 3,192.00       |
| 15-May-23 | To CUST-158-B. Chandrakala / Lenin Kumar  | Receipt  | REC/10065/21-22 | 1,50,000.00    |                |
|           | To CUST-143-Madhunakar Gottipamula        | Receipt  | REC/10066/21-22 | 26,458.00      |                |
| 16-May-23 | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10340/21-22 |                | 10,00,000.00   |
|           | Carried Over                              |          |                 | 2,71,42,760.23 | 2,76,28,711.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 15

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 2,71,42,760.23 | 2,76,28,711.41 |
| 16-May-23 | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10064/21-22 | 10,00,000.00   |                |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10345/21-22 |                | 29,330.00      |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10346/21-22 |                | 34,916.00      |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10347/21-22 |                | 29,330.00      |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10348/21-22 |                | 29,330.00      |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10349/21-22 |                | 29,330.00      |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10350/21-22 |                | 29,330.00      |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10351/21-22 |                | 34,916.00      |
|           | By SP-Y Ravi Shankar                      | Payment  | PAY/10352/21-22 |                | 4,237.00       |
| 17-May-23 | By SUP-Serene Constructions LLP           | Payment  | PAY/10353/21-22 |                | 4,09,552.00    |
| 18-May-23 | By DW-V Balreddy                          | Payment  | PAY/10354/21-22 |                | 693.00         |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10355/21-22 |                | 4,257.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10356/21-22 |                | 15,369.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10357/21-22 |                | 11,385.00      |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10358/21-22 |                | 2,785.00       |
|           | By DW- Biroporida                         | Payment  | PAY/10359/21-22 |                | 2,376.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10360/21-22 |                | 2,475.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10361/21-22 |                | 19,800.00      |
|           | By CONT-G Mannem                          | Payment  | PAY/10362/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10363/21-22 |                | 19,800.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/10364/21-22 |                | 19,800.00      |
|           | By CONJBDW-Sravan Kumar                   | Payment  | PAY/10365/21-22 |                | 7,782.00       |
|           | To CUST-179-Surya Prasad Rao              | Receipt  | REC/10067/21-22 | 11,76,000.00   |                |
|           | By SP-KGM & Co                            | Payment  | PAY/10366/21-22 |                | 2,340.00       |
| 19-May-23 | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10534/21-22 |                | 2,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10535/21-22 |                | 10,000.00      |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10093/21-22 | 2,00,000.00    |                |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10094/21-22 | 10,000.00      |                |
| 22-May-23 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10367/21-22 |                | 87,120.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10368/21-22 |                | 4,12,929.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10369/21-22 |                | 78,897.00      |
|           | By SUP-Gautham Enterprises                | Payment  | PAY/10370/21-22 |                | 2,124.00       |
|           | To CUST-152-Pradeep .Mr                   | Receipt  | REC/10068/21-22 | 10,73,821.00   |                |
| 23-May-23 | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10371/21-22 |                | 861.00         |
|           | To CUST-180-Rajiv Das                     | Receipt  | REC/10069/21-22 | 2,95,354.00    |                |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10518/21-22 |                | 5,000.00       |
| 25-May-23 | By DW-Anirudh Dhal                        | Payment  | PAY/10373/21-22 |                | 2,475.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10374/21-22 |                | 2,475.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/10375/21-22 |                | 5,835.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10376/21-22 |                | 16,616.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10377/21-22 |                | 1,089.00       |
|           | By CONJBDW-Sravan Kumar                   | Payment  | PAY/10378/21-22 |                | 5,148.00       |
|           | By DW-V Balreddy                          | Payment  | PAY/10379/21-22 |                | 1,238.00       |
|           | By CONT-Baijnath                          | Payment  | PAY/10380/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10381/21-22 |                | 49,500.00      |
|           | By CONT-G Mannem                          | Payment  | PAY/10382/21-22 |                | 49,500.00      |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/10383/21-22 |                | 34,650.00      |
|           | By CONT-T.Yellana                         | Payment  | PAY/10384/21-22 |                | 29,700.00      |
|           | By SUP-Om Sri Building Material           | Payment  | PAY/10385/21-22 |                | 15,000.00      |
|           | By SUP-Sree Sai Sharanya Enterprises      | Payment  | PAY/10386/21-22 |                | 30,000.00      |
|           | By DW-Sravan Kumar                        | Payment  | PAY/10387/21-22 |                | 8,354.00       |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/10389/21-22 |                | 16,745.00      |
|           | Carried Over                              |          |                 | 3,08,97,935.23 | 2,95,32,100.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 16

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|--------------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                                  |          |                 | 3,08,97,935.23 | 2,95,32,100.41 |
| 25-May-23 | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10074/21-22 | 4,00,000.00    |                |
| 30-May-23 | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Receipt  | REC/10070/21-22 | 13,68,000.00   |                |
|           | To CUST-169 K Sohit & K.Hymavathi                | Receipt  | REC/10071/21-22 | 13,62,000.00   |                |
|           | To CUST-185-Udigiri Charan Kumar                 | Receipt  | REC/10072/21-22 | 9,66,164.00    |                |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/10390/21-22 |                | 30,00,000.00   |
|           | By EMP-K Purshotham                              | Payment  | PAY/10391/21-22 |                | 9,267.00       |
|           | By EMP-Jakkula Kiran Kumar                       | Payment  | PAY/10392/21-22 |                | 2,845.00       |
|           | By EMP-Gurram Chandra Kanth                      | Payment  | PAY/10393/21-22 |                | 5,827.00       |
|           | By EMP- V.Sanket                                 | Payment  | PAY/10394/21-22 |                | 2,209.00       |
|           | By EMP-Beemagoni Meenakshi                       | Payment  | PAY/10395/21-22 |                | 5,599.00       |
|           | By EMP- Tulasi Rani                              | Payment  | PAY/10396/21-22 |                | 3,399.00       |
|           | By PARTNER-Modi Properties Pvt Ltd               | Payment  | PAY/10397/21-22 |                | 4,00,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/10415/21-22 |                | 82,615.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/10417/21-22 |                | 2,08,227.00    |
|           | By SUP-Praful Sanitary                           | Payment  | PAY/10421/21-22 |                | 61,735.00      |
| 31-May-23 | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10073/21-22 | 30,00,000.00   |                |
|           | By SUP-Serene Constructions LLP                  | Payment  | PAY/10398/21-22 |                | 4,09,480.00    |
|           | By PARTNER-Modi Properties Pvt Ltd               | Payment  | PAY/10399/21-22 |                | 5,00,000.00    |
|           | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10075/21-22 | 5,00,000.00    |                |
|           | By TDS-0.1% Purchase of Goods                    | Payment  | PAY/10432/21-22 |                | 80,188.00      |
| 1-Jun-23  | By SP-KGM & Co                                   | Payment  | PAY/10401/21-22 |                | 8,100.00       |
|           | By SP-Sarita                                     | Payment  | PAY/10404/21-22 |                | 1,852.00       |
|           | By SP-Krishna Prasad                             | Payment  | PAY/10402/21-22 |                | 4,075.00       |
|           | By SP-Venkatramana Reddy                         | Payment  | PAY/10403/21-22 |                | 3,087.00       |
|           | By SP-K Prabhakar Reddy                          | Payment  | PAY/10405/21-22 |                | 1,852.00       |
|           | By SP-Ch Ramesh                                  | Payment  | REC/10076/21-22 |                | 1,482.00       |
|           | By SP-Veldi Karunakar Reddy                      | Payment  | PAY/10406/21-22 |                | 64,246.00      |
|           | By SP-Veldi Karunakar Reddy                      | Payment  | PAY/10407/21-22 |                | 69,833.00      |
|           | By CONJBDW-Sravan Kumar                          | Payment  | PAY/10408/21-22 |                | 2,574.00       |
|           | By DW-Sravan Kumar                               | Payment  | PAY/10409/21-22 |                | 7,425.00       |
|           | By DW- N. Nagaraju                               | Payment  | PAY/10410/21-22 |                | 1,238.00       |
|           | By CONJBDW-G Mannem                              | Payment  | PAY/10411/21-22 |                | 11,956.00      |
|           | By DW-G.Mannem                                   | Payment  | PAY/10412/21-22 |                | 6,227.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/10413/21-22 |                | 5,000.00       |
|           | By CONJBDW-K.Subash Chandra bose                 | Payment  | PAY/10414/21-22 |                | 5,940.00       |
|           | By DW-Duguru Ramulu                              | Payment  | PAY/10416/21-22 |                | 2,723.00       |
|           | By DW-Anirudh Dhal                               | Payment  | PAY/10418/21-22 |                | 4,257.00       |
|           | By CONT-Jyothiram                                | Payment  | PAY/10419/21-22 |                | 24,750.00      |
|           | By CONT-G Mannem                                 | Payment  | PAY/10420/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                           | Payment  | PAY/10422/21-22 |                | 29,700.00      |
|           | By CONT-Anirudh                                  | Payment  | PAY/10423/21-22 |                | 29,700.00      |
|           | By OE-Misc. Expenses                             | Payment  | PAY/10424/21-22 |                | 800.00         |
|           | By SUP-Serene Constructions LLP                  | Payment  | PAY/10388/21-22 |                | 4,09,480.00    |
|           | By SP-Soham Modi HUF                             | Payment  | PAY/10425/21-22 |                | 41,400.00      |
|           | By EMP-V Veerabrahmam                            | Payment  | PAY/10426/21-22 |                | 53,933.00      |
|           | By SP-Summit Sales LLP Logistics                 | Payment  | PAY/10427/21-22 |                | 16,745.00      |
|           | By SUP-V Green Media Pvt. Ltd.                   | Payment  | PAY/10428/21-22 |                | 4,802.00       |
|           | By OC- Soham Modi                                | Payment  | PAY/10429/21-22 |                | 17,250.00      |
|           | By OC-Soham Mansion Owners Association           | Payment  | PAY/10430/21-22 |                | 5,858.00       |
|           | By OIE-Repairs & Maintenance-Automobiles         | Payment  | PAY/10431/21-22 |                | 861.00         |
|           | By CUST-185-Udigiri Charan Kumar                 | Payment  | PAY/10449/21-22 |                | 9,558.00       |
| 3-Jun-23  | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/10433/21-22 |                | 85,992.00      |
|           | Carried Over                                     |          |                 | 3,84,94,099.23 | 3,52,85,687.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 17

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 3,84,94,099.23 | 3,52,85,687.41 |
| 3-Jun-23  | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10434/21-22 |                | 11,441.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10435/21-22 |                | 2,51,955.00    |
|           | By SUP- Legend Elevations                 | Payment  | PAY/10436/21-22 |                | 551.00         |
|           | By SUP-Navkar Electrical Enterprises      | Payment  | PAY/10437/21-22 |                | 2,478.00       |
|           | By SUP-Sathyavarapu Hardwares             | Payment  | PAY/10438/21-22 |                | 5,163.00       |
|           | By SUP-Gautham Enterprises                | Payment  | PAY/10439/21-22 |                | 5,650.00       |
|           | By SUP-Jinkrupa Agency                    | Payment  | PAY/10440/21-22 |                | 11,328.00      |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10441/21-22 |                | 1,02,759.00    |
|           | By BANKFD-Fixed Deposit                   | Payment  | PAY/10442/21-22 |                | 20,00,000.00   |
|           | By SP-Tata AIG Health Insurance Policy    | Payment  | PAY/10443/21-22 |                | 47,919.00      |
| 5-Jun-23  | By Cash                                   | Contra   | CON/10003/21-22 |                | 20,000.00      |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10077/21-22 | 3,00,000.00    |                |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/10444/21-22 |                | 3,00,000.00    |
|           | By EMP-K Purshotham                       | Payment  | PAY/10445/21-22 |                | 63,200.00      |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/10446/21-22 |                | 47,336.00      |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/10447/21-22 |                | 31,157.00      |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/10448/21-22 |                | 18,041.00      |
|           | To CUST-159-Laxman Noonsavath             | Receipt  | REC/10078/21-22 | 2,21,421.00    |                |
|           | To SUP-Jinkrupa Agency                    | Receipt  | REC/10079/21-22 | 11,328.00      |                |
|           | To CUST-148-Rajendhar Kodepaka            | Receipt  | REC/10080/21-22 | 10,71,000.00   |                |
| 6-Jun-23  | To CUST-185-Udigiri Charan Kumar          | Receipt  | REC/10081/21-22 | 2,79,714.00    |                |
|           | By SP-Shreyas Services                    | Payment  | PAY/10450/21-22 |                | 43,874.00      |
|           | By SP-Y.Pushpalatha                       | Payment  | PAY/10451/21-22 |                | 14,198.00      |
|           | By SP-Expert Security Guards              | Payment  | PAY/10452/21-22 |                | 84,696.00      |
|           | By CUST-138-Venkatesh Vaddepally          | Payment  | PAY/10456/21-22 |                | 9,558.00       |
| 7-Jun-23  | By OIE-Other Insurance                    | Payment  | PAY/10455/21-22 |                | 20,238.00      |
| 8-Jun-23  | By SUP-Sai Lakshmi Enterprises            | Payment  | PAY/10457/21-22 |                | 12,880.00      |
|           | By SUP-Om Sri Building Material           | Payment  | PAY/10458/21-22 |                | 21,000.00      |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/10459/21-22 |                | 686.00         |
|           | By OE-Misc. Expenses                      | Payment  | PAY/10461/21-22 |                | 1,000.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10462/21-22 |                | 9,900.00       |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10463/21-22 |                | 49,500.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10464/21-22 |                | 49,500.00      |
|           | By DW-Sravan Kumar                        | Payment  | PAY/10465/21-22 |                | 7,735.00       |
|           | By DW- Radhakrishna. Y                    | Payment  | PAY/10466/21-22 |                | 1,139.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10467/21-22 |                | 1,238.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10468/21-22 |                | 12,608.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10469/21-22 |                | 5,925.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10470/21-22 |                | 7,920.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10471/21-22 |                | 2,599.00       |
|           | By CONJBDW-Basappa                        | Payment  | PAY/10472/21-22 |                | 693.00         |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10473/21-22 |                | 5,099.00       |
|           | By CONT-Chindam Yellaiah                  | Payment  | PAY/10474/21-22 |                | 99,000.00      |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/10477/21-22 |                | 40,916.00      |
|           | To CUST-145-Avinash Navaratna             | Receipt  | REC/10082/21-22 | 2,92,464.00    |                |
| 9-Jun-23  | By SUP-Seven Hills Enterprises            | Payment  | PAY/10475/21-22 |                | 2,414.00       |
|           | By SUP-V Green Media Pvt. Ltd.            | Payment  | PAY/10476/21-22 |                | 2,839.00       |
|           | By SUP-Serene Constructions LLP           | Payment  | PAY/10478/21-22 |                | 4,09,480.00    |
|           | To CUST-138-Venkatesh Vaddepally          | Receipt  | REC/10083/21-22 | 15,404.00      |                |
|           | To MHPL-SOV-III                           | Receipt  | REC/10084/21-22 | 5,00,000.00    |                |
| 10-Jun-23 | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10479/21-22 |                | 8,90,063.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10480/21-22 |                | 34,155.00      |
|           | Carried Over                              |          |                 | 4,11,85,430.23 | 4,00,45,518.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 18

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-----------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                               |          |                 | 4,11,85,430.23 | 4,00,45,518.41 |
| 10-Jun-23 | By WO-Rekha Pandey Tuenkey Contractor         | Payment  | PAY/10481/21-22 |                | 1,29,611.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)         | Payment  | PAY/10482/21-22 |                | 4,95,000.00    |
|           | By SUP-Vivid World                            | Payment  | PAY/10483/21-22 |                | 550.00         |
|           | By Sup-Green Belt Services                    | Payment  | PAY/10484/21-22 |                | 14,208.00      |
|           | By SUP-Sri Sai Vishal Enterprises             | Payment  | PAY/10485/21-22 |                | 23,500.00      |
|           | By Sup - Leela Steel Railing & Furniture      | Payment  | PAY/10486/21-22 |                | 80,284.00      |
|           | By SP-Summit Builders Statutory Payments      | Payment  | PAY/10487/21-22 |                | 14,670.00      |
|           | By TDS-10% Professional Charges               | Payment  | PAY/10488/21-22 |                | 4,800.00       |
|           | By GST Payable                                | Payment  | PAY/10489/21-22 |                | 16,000.00      |
|           | By SP-Krishna Prasad                          | Payment  | PAY/10490/21-22 |                | 6,583.00       |
|           | By SP-Venkatramana Reddy                      | Payment  | PAY/10491/21-22 |                | 4,987.00       |
|           | By SP-Sarita                                  | Payment  | PAY/10492/21-22 |                | 2,992.00       |
|           | By SP-K Prabhakar Reddy                       | Payment  | PAY/10493/21-22 |                | 2,992.00       |
|           | By SP-Ch Ramesh                               | Payment  | PAY/10494/21-22 |                | 2,394.00       |
|           | To CUST-153-Mamta Tiwari                      | Receipt  | REC/10085/21-22 | 1,69,026.00    |                |
|           | By CUST-145-Avinash Navaratna                 | Payment  | PAY/10495/21-22 |                | 9,558.00       |
| 12-Jun-23 | To CUST-113 Sanjeeva Reddy and Srinivas Reddy | Receipt  | REC/10086/21-22 | 4,85,000.00    |                |
|           | To PARTNER-Modi Properties Pvt Ltd            | Receipt  | REC/10087/21-22 | 10,50,000.00   |                |
|           | By PARTNER-Modi Housing Pvt Ltd               | Payment  | PAY/10497/21-22 |                | 10,50,000.00   |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha      | Payment  | PAY/10498/21-22 |                | 9,558.00       |
|           | By SP-R S Bajaj and Associates                | Payment  | PAY/10499/21-22 |                | 5,400.00       |
| 14-Jun-23 | To Interest on FD                             | Receipt  | REC/10089/21-22 | 1,521.00       |                |
|           | To Interest on FD                             | Receipt  | REC/10090/21-22 | 1,521.00       |                |
|           | To Interest on FD                             | Receipt  | REC/10091/21-22 | 1,521.00       |                |
| 15-Jun-23 | By SP-Krishna Prasad                          | Payment  | PAY/10500/21-22 |                | 8,778.00       |
|           | By SP-Venkatramana Reddy                      | Payment  | PAY/10501/21-22 |                | 6,650.00       |
|           | By SP-Sarita                                  | Payment  | PAY/10502/21-22 |                | 3,990.00       |
|           | By SP-K Prabhakar Reddy                       | Payment  | PAY/10503/21-22 |                | 3,990.00       |
|           | By SP-Ch Ramesh                               | Payment  | PAY/10504/21-22 |                | 3,192.00       |
|           | By CONT-T.Yellana                             | Payment  | PAY/10505/21-22 |                | 49,500.00      |
|           | By CONT-Jyothiram                             | Payment  | PAY/10506/21-22 |                | 49,500.00      |
|           | By CONT-Baijnath                              | Payment  | PAY/10507/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                        | Payment  | PAY/10508/21-22 |                | 39,600.00      |
|           | By CONT-Anirudh                               | Payment  | PAY/10509/21-22 |                | 49,500.00      |
|           | By DW- Radhakrishna. Y                        | Payment  | PAY/10510/21-22 |                | 2,277.00       |
|           | By DW- N. Nagaraju                            | Payment  | PAY/10511/21-22 |                | 2,277.00       |
|           | By CONJBDW-G Mannem                           | Payment  | PAY/10512/21-22 |                | 6,831.00       |
|           | By DW-G.Mannem                                | Payment  | PAY/10513/21-22 |                | 4,554.00       |
|           | By CONJBDW-K.Subash Chandra bose              | Payment  | PAY/10514/21-22 |                | 7,920.00       |
|           | By DW-Duguru Ramulu                           | Payment  | PAY/10515/21-22 |                | 2,178.00       |
|           | By DW- Bioporida                              | Payment  | PAY/10516/21-22 |                | 1,188.00       |
|           | By DW-Anirudh Dhal                            | Payment  | PAY/10517/21-22 |                | 4,950.00       |
|           | By SUP-Om Sri Building Material               | Payment  | PAY/10520/21-22 |                | 30,000.00      |
|           | By CONT-K Krishna                             | Payment  | PAY/10522/21-22 |                | 24,750.00      |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Payment  | PAY/10523/21-22 |                | 9,558.00       |
|           | By SUP-Serene Constructions LLP               | Payment  | PAY/10524/21-22 |                | 4,09,480.00    |
| 17-Jun-23 | By WO-Mohd Ishaq( Turnkey Contractor)         | Payment  | PAY/10528/21-22 |                | 5,93,008.00    |
|           | By WO-Vasanthi Constructions & Developers     | Payment  | PAY/10529/21-22 |                | 31,574.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor         | Payment  | PAY/10530/21-22 |                | 61,115.00      |
|           | To MHPL-SOV-III                               | Receipt  | REC/10092/21-22 | 11,50,000.00   |                |
|           | By WO-Mohd Ishaq( Turnkey Contractor)         | Payment  | PAY/10531/21-22 |                | 4,95,000.00    |
|           | By SUP- M Sudharshan                          | Payment  | PAY/10532/21-22 |                | 50,000.00      |
|           | Carried Over                                  |          |                 | 4,40,44,019.23 | 4,39,19,465.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 19

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 4,40,44,019.23 | 4,39,19,465.41 |
| 17-Jun-23 | By TDS-0.1% Purchase of Goods             | Payment  | PAY/10533/21-22 |                | 75,112.00      |
|           | By Cash                                   | Contra   | CON/10004/21-22 |                | 20,000.00      |
| 19-Jun-23 | To CUST-108-Pradeep Mashetti              | Receipt  | REC/10095/21-22 | 1,15,881.00    |                |
| 20-Jun-23 | To CUST-156-Arun Akella                   | Receipt  | REC/10096/21-22 | 79,616.00      |                |
|           | By CUST-156-Arun Akella                   | Payment  | PAY/10541/21-22 |                | 79,616.00      |
| 21-Jun-23 | By SUP-Kaveri Timber Depot                | Payment  | PAY/10536/21-22 |                | 40,433.00      |
|           | By SUP-Kaveri Timber Depot                | Payment  | PAY/10537/21-22 |                | 40,433.00      |
|           | By SUP-Kaveri Timber Depot                | Payment  | PAY/10538/21-22 |                | 40,433.00      |
| 22-Jun-23 | By SUP-Sree Sai Sharanya Enterprises      | Payment  | PAY/10542/21-22 |                | 15,000.00      |
|           | By SUP-Om Sri Building Material           | Payment  | PAY/10543/21-22 |                | 15,000.00      |
|           | By CONT-T.Yellana                         | Payment  | PAY/10544/21-22 |                | 49,500.00      |
|           | By CONT-K Krishna                         | Payment  | PAY/10545/21-22 |                | 29,700.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/10546/21-22 |                | 49,500.00      |
|           | By CONT-Chindam Yellaiah                  | Payment  | PAY/10547/21-22 |                | 99,900.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10548/21-22 |                | 49,500.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10549/21-22 |                | 19,800.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/10550/21-22 |                | 9,900.00       |
|           | By CONT-K Sravan Kumar                    | Payment  | PAY/10551/21-22 |                | 5,825.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10552/21-22 |                | 1,238.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10553/21-22 |                | 14,801.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10554/21-22 |                | 8,711.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10555/21-22 |                | 5,940.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10557/21-22 |                | 3,713.00       |
|           | By EUC-Mannem                             | Payment  | PAY/10558/21-22 |                | 686.00         |
|           | By OE-Misc. Expenses                      | Payment  | PAY/10559/21-22 |                | 16,800.00      |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/10560/21-22 |                | 6,174.00       |
|           | By CONJBDW-Basappa                        | Payment  | PAY/10561/21-22 |                | 1,386.00       |
|           | By SP-Shruti Agarwal                      | Payment  | PAY/10562/21-22 |                | 5,269.00       |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10563/21-22 |                | 54,352.00      |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10564/21-22 |                | 49,632.00      |
| 23-Jun-23 | To CUST-153-Mamta Tiwari                  | Receipt  | REC/10088/21-22 | 25,000.00      |                |
|           | To CUST-141-Kusuma Mahender Kusuma        | Receipt  | REC/10097/21-22 | 1,54,440.00    |                |
|           | By OIE-Firm Professional Tax              | Payment  | PAY/10566/21-22 |                | 2,500.00       |
| 24-Jun-23 | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10567/21-22 |                | 41,976.00      |
|           | To BANKFD-Fixed Deposit                   | Receipt  | REC/10098/21-22 | 15,00,000.00   |                |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10568/21-22 |                | 51,718.00      |
|           | By SUP-S.R. Lights                        | Payment  | PAY/10569/21-22 |                | 35,843.00      |
|           | By SUP- Yousuf Ali                        | Payment  | PAY/10570/21-22 |                | 15,084.00      |
|           | By SUP-Sri Sai Vishal Enterprises         | Payment  | PAY/10571/21-22 |                | 20,010.00      |
|           | By Sup-Green Belt Services                | Payment  | PAY/10572/21-22 |                | 5,736.00       |
|           | By SUP-Reflections Electricals (P) Ltd.   | Payment  | PAY/10573/21-22 |                | 3,717.00       |
|           | By SUP-Praful Sanitary                    | Payment  | PAY/10574/21-22 |                | 1,975.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10575/21-22 |                | 2,85,398.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10576/21-22 |                | 1,44,841.00    |
|           | By OE-Electricity Supply                  | Payment  | PAY/10577/21-22 |                | 5,456.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10578/21-22 |                | 1,251.00       |
|           | By EMP-K Purshotham                       | Payment  | PAY/10579/21-22 |                | 3,267.00       |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/10580/21-22 |                | 5,649.00       |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/10581/21-22 |                | 399.00         |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/10582/21-22 |                | 399.00         |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10586/21-22 |                | 10,000.00      |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10099/21-22 | 1,00,000.00    |                |
|           | Carried Over                              |          |                 | 4,60,18,956.23 | 4,53,63,038.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 20

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 4,60,18,956.23 | 4,53,63,038.41 |
| 24-Jun-23 | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10585/21-22 |                | 1,00,000.00    |
|           | To CUST-159-Laxman Noonsavath             | Receipt  | REC/10100/21-22 | 31,654.00      |                |
| 26-Jun-23 | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10104/21-22 | 10,000.00      |                |
|           | To Interest on FD                         | Receipt  | REC/10105/21-22 | 2,762.00       |                |
| 27-Jun-23 | To CUST-184-Prasanna Venkatesh Sridhar    | Receipt  | REC/10101/21-22 | 2,00,000.00    |                |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10589/21-22 |                | 1,75,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10102/21-22 | 1,75,000.00    |                |
|           | To CUST-108-Pradeep Mashetti              | Receipt  | REC/10103/21-22 | 590.00         |                |
| 30-Jun-23 | To BANKFD-Fixed Deposit                   | Receipt  | REC/10106/21-22 | 20,00,000.00   |                |
|           | To MHPL-SOV-III                           | Receipt  | REC/10107/21-22 | 5,00,000.00    |                |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10661/21-22 |                | 62,766.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10662/21-22 |                | 2,18,013.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10663/21-22 |                | 9,72,171.00    |
|           | By SUP- Shah Enterprises                  | Payment  | PAY/10664/21-22 |                | 2,250.00       |
|           | By CONT-Duguru Ramulu                     | Payment  | PAY/10665/21-22 |                | 2,003.00       |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10666/21-22 |                | 53,054.00      |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10667/21-22 |                | 44,888.00      |
|           | By SUP-SVR Telecom Services               | Payment  | PAY/10668/21-22 |                | 66,500.00      |
|           | By SUP- Vijetha Earthing System           | Payment  | PAY/10669/21-22 |                | 11,564.00      |
|           | By SP-Y Ravi Shankar                      | Payment  | PAY/10670/21-22 |                | 4,316.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10671/21-22 |                | 19,800.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/10672/21-22 |                | 19,800.00      |
|           | By CONT-K Krishna                         | Payment  | PAY/10673/21-22 |                | 9,900.00       |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10674/21-22 |                | 9,900.00       |
|           | By CONT-Anirudh                           | Payment  | PAY/10675/21-22 |                | 9,900.00       |
|           | By DW-Sravan Kumar                        | Payment  | PAY/10676/21-22 |                | 4,023.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10677/21-22 |                | 3,713.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10678/21-22 |                | 11,955.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10679/21-22 |                | 5,801.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10680/21-22 |                | 1,980.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10681/21-22 |                | 3,020.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10682/21-22 |                | 2,475.00       |
|           | By SUP-Om Sri Building Material           | Payment  | PAY/10683/21-22 |                | 61,800.00      |
|           | By CUST-179-Surya Prasad Rao              | Payment  | PAY/10684/21-22 |                | 6,608.00       |
|           | By CUST-179-Surya Prasad Rao              | Payment  | PAY/10685/21-22 |                | 5,900.00       |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/10686/21-22 |                | 16,745.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10687/21-22 |                | 4,95,000.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10688/21-22 |                | 99,000.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10689/21-22 |                | 1,98,000.00    |
|           | By TDS-1% Contract                        | Payment  | PAY/10690/21-22 |                | 30,859.00      |
| 3-Jul-23  | To Interest on FD                         | Receipt  | REC/10113/21-22 | 1,227.00       |                |
|           | To Interest on FD                         | Receipt  | REC/10114/21-22 | 833.00         |                |
|           | To Interest on FD                         | Receipt  | REC/10115/21-22 | 833.00         |                |
|           | To Interest on FD                         | Receipt  | REC/10116/21-22 | 833.00         |                |
| 5-Jul-23  | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/10619/21-22 |                | 10,974.00      |
|           | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/10620/21-22 |                | 10,060.00      |
|           | By EMP-K Purshotham                       | Payment  | PAY/10622/21-22 |                | 66,503.00      |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/10623/21-22 |                | 47,244.00      |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/10624/21-22 |                | 28,501.00      |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/10625/21-22 |                | 18,041.00      |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10627/21-22 |                | 3,89,280.00    |
|           | To CUST-Serene Constructions LLP          | Receipt  | REC/10109/21-22 | 3,89,280.00    |                |
|           | Carried Over                              |          |                 | 4,93,31,968.23 | 4,86,62,345.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 21

| Date      | Particulars                                | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|--------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                            |          |                 | 4,93,31,968.23 | 4,86,62,345.41 |
| 5-Jul-23  | By SUP-Seven Hills Enterprises             | Payment  | PAY/10628/21-22 |                | 2,048.00       |
| 6-Jul-23  | By EUC-Mannem                              | Payment  | PAY/10629/21-22 |                | 686.00         |
|           | By SUP-Om Sri Building Material            | Payment  | PAY/10630/21-22 |                | 30,000.00      |
|           | By CONT-G Snehalatha                       | Payment  | PAY/10631/21-22 |                | 99,000.00      |
|           | By CONT-N Nagaraju                         | Payment  | PAY/10632/21-22 |                | 49,500.00      |
|           | By CONT-T.Yellana                          | Payment  | PAY/10633/21-22 |                | 49,500.00      |
|           | By CONT-Jyothiram                          | Payment  | PAY/10634/21-22 |                | 99,000.00      |
|           | By CONT-Bohini Basappa                     | Payment  | PAY/10635/21-22 |                | 39,600.00      |
|           | By DW-Sravan Kumar                         | Payment  | PAY/10636/21-22 |                | 24,750.00      |
|           | By CONT-Anirudh                            | Payment  | PAY/10637/21-22 |                | 24,750.00      |
|           | By DW- N. Nagaraju                         | Payment  | PAY/10638/21-22 |                | 3,330.00       |
|           | By CONJBDW-G Mannem                        | Payment  | PAY/10639/21-22 |                | 12,524.00      |
|           | By DW-G.Mannem                             | Payment  | PAY/10640/21-22 |                | 4,554.00       |
|           | By CONJBDW-K.Subash Chandra bose           | Payment  | PAY/10641/21-22 |                | 1,980.00       |
|           | By DW-Duguru Ramulu                        | Payment  | PAY/10642/21-22 |                | 2,624.00       |
|           | By DW-Benumadab Das                        | Payment  | PAY/10643/21-22 |                | 4,876.00       |
|           | By DW-Anirudh Dhal                         | Payment  | PAY/10644/21-22 |                | 3,713.00       |
|           | By DW- Biroporida                          | Payment  | PAY/10645/21-22 |                | 3,861.00       |
|           | By SUP-The Woodenstreet Furnitures Pvt Ltd | Payment  | PAY/10646/21-22 |                | 1,75,341.00    |
| 7-Jul-23  | By SP-Y.Pushpalatha                        | Payment  | PAY/10647/21-22 |                | 14,430.00      |
|           | By SP-Shreyas Services                     | Payment  | PAY/10648/21-22 |                | 41,763.00      |
|           | By SP-Expert Security Guards               | Payment  | PAY/10649/21-22 |                | 84,695.00      |
|           | By OC- Soham Modi                          | Payment  | PAY/10650/21-22 |                | 17,250.00      |
|           | By OC-Soham Mansion Owners Association     | Payment  | PAY/10651/21-22 |                | 5,856.00       |
|           | By WO-Vasanthi Constructions & Developers  | Payment  | PAY/10652/21-22 |                | 99,000.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)      | Payment  | PAY/10653/21-22 |                | 1,98,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor      | Payment  | PAY/10654/21-22 |                | 1,98,000.00    |
|           | By SP-Summit Sales LLP Logistics           | Payment  | PAY/10655/21-22 |                | 18,619.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor      | Payment  | PAY/10656/21-22 |                | 84,670.00      |
|           | By WO-Vasanthi Constructions & Developers  | Payment  | PAY/10657/21-22 |                | 41,184.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)      | Payment  | PAY/10658/21-22 |                | 5,30,405.00    |
| 8-Jul-23  | To MHPL-SOV-III                            | Receipt  | REC/10110/21-22 | 20,00,000.00   |                |
| 10-Jul-23 | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10111/21-22 | 50,000.00      |                |
|           | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10112/21-22 | 1,00,000.00    |                |
|           | By PARTNER-Modi Housing Pvt Ltd            | Payment  | PAY/10659/21-22 |                | 50,000.00      |
|           | By PARTNER-Modi Housing Pvt Ltd            | Payment  | PAY/10660/21-22 |                | 1,00,000.00    |
| 11-Jul-23 | By Cash                                    | Contra   | CON/10005/21-22 |                | 20,000.00      |
|           | To CUST-161-K V Tapan                      | Receipt  | REC/10117/21-22 | 29,114.00      |                |
|           | To CUST-161-K V Tapan                      | Receipt  | REC/10118/21-22 | 29,114.00      |                |
| 12-Jul-23 | By SUP- M Sudharshan                       | Payment  | PAY/10691/21-22 |                | 49,632.00      |
|           | By SUP- M Sudharshan                       | Payment  | PAY/10692/21-22 |                | 47,343.00      |
|           | By SUP- M Sudharshan                       | Payment  | PAY/10693/21-22 |                | 44,983.00      |
|           | By SUP-Kaveri Timber Depot                 | Payment  | PAY/10694/21-22 |                | 10,384.00      |
|           | By SUP-SVR Pumps & Allied Services         | Payment  | PAY/10695/21-22 |                | 1,625.00       |
|           | By SUP-SVR Pumps & Allied Services         | Payment  | PAY/10696/21-22 |                | 2,465.00       |
|           | By SUP-SVR Pumps & Allied Services         | Payment  | PAY/10697/21-22 |                | 2,270.00       |
|           | To CUST-161-K V Tapan                      | Receipt  | REC/10119/21-22 | 30,000.00      |                |
| 13-Jul-23 | By SUP- M Sudharshan                       | Payment  | PAY/10698/21-22 |                | 50,859.00      |
|           | By SUP- M Sudharshan                       | Payment  | PAY/10699/21-22 |                | 50,859.00      |
|           | By EUC-Mannem                              | Payment  | PAY/10700/21-22 |                | 2,058.00       |
|           | By CONT-T.Yellana                          | Payment  | PAY/10701/21-22 |                | 19,800.00      |
|           | By CONT-N Nagaraju                         | Payment  | PAY/10702/21-22 |                | 9,900.00       |
|           | Carried Over                               |          |                 | 5,15,70,196.23 | 5,10,90,032.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 22

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 5,15,70,196.23 | 5,10,90,032.41 |
| 13-Jul-23 | By CONT-Jyothiram                         | Payment  | PAY/10703/21-22 |                | 19,800.00      |
|           | By CONT-G Snehalatha                      | Payment  | PAY/10704/21-22 |                | 24,750.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10705/21-22 |                | 14,850.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10706/21-22 |                | 19,800.00      |
|           | By DW-V Balreddy                          | Payment  | PAY/10707/21-22 |                | 693.00         |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10708/21-22 |                | 3,020.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10709/21-22 |                | 14,846.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10710/21-22 |                | 6,831.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10711/21-22 |                | 1,980.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10712/21-22 |                | 2,871.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/10713/21-22 |                | 4,950.00       |
|           | By CONJBDW-Anirudh Dhal                   | Payment  | PAY/10714/21-22 |                | 1,238.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10715/21-22 |                | 3,713.00       |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10716/21-22 |                | 686.00         |
|           | By ECARD-J Selava Kumar                   | Payment  | PAY/10719/21-22 |                | 4,600.00       |
| 14-Jul-23 | By SUP-Lifestyle International Pvt Ltd    | Payment  | PAY/10720/21-22 |                | 1,26,638.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10721/21-22 |                | 99,000.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10722/21-22 |                | 1,98,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10723/21-22 |                | 1,98,000.00    |
|           | By SP-Krishna Prasad                      | Payment  | PAY/10724/21-22 |                | 6,113.00       |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10729/21-22 |                | 88,011.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10730/21-22 |                | 1,82,471.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10731/21-22 |                | 3,67,652.00    |
|           | To MHPL-SOV-III                           | Receipt  | REC/10120/21-22 | 17,75,000.00   |                |
|           | By SUP-Serene Constructions LLP           | Payment  | PAY/10732/21-22 |                | 2,94,000.00    |
|           | By TDS-1% Contract                        | Payment  | PAY/10733/21-22 |                | 46,889.00      |
|           | By GST Payable                            | Payment  | PAY/10734/21-22 |                | 16,000.00      |
|           | By SP-Summit Builders Statutory Payments  | Payment  | PAY/10735/21-22 |                | 53,018.00      |
|           | By SP-Summit Builders Statutory Payments  | Payment  | PAY/10736/21-22 |                | 14,695.00      |
|           | By SP-Ch Ramesh                           | Payment  | PAY/10728/21-22 |                | 2,223.00       |
| 15-Jul-23 | By SP-Venkatramana Reddy                  | Payment  | PAY/10725/21-22 |                | 4,631.00       |
|           | By SP-Sarita                              | Payment  | PAY/10726/21-22 |                | 2,779.00       |
|           | By SP-K Prabhakar Reddy                   | Payment  | PAY/10727/21-22 |                | 2,779.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10737/21-22 |                | 1,750.00       |
|           | By OIE-Donation                           | Payment  | PAY/10738/21-22 |                | 70,000.00      |
| 17-Jul-23 | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10121/21-22 | 10,000.00      |                |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10739/21-22 |                | 10,000.00      |
| 18-Jul-23 | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/10741/21-22 |                | 6,23,371.00    |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10122/21-22 | 6,23,370.00    |                |
| 19-Jul-23 | By OIE-Repairs & Maintenance-Automobiles  | Payment  | PAY/10742/21-22 |                | 1,125.00       |
|           | By OIE-Repairs & Maintenance-Automobiles  | Payment  | PAY/10743/21-22 |                | 1,153.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10744/21-22 |                | 1,075.00       |
|           | By ECARD-MallaReddy Expenes Card          | Payment  | PAY/10745/21-22 |                | 465.00         |
| 20-Jul-23 | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10746/21-22 |                | 1,065.00       |
|           | By EUC-Mannem                             | Payment  | PAY/10747/21-22 |                | 1,372.00       |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/10748/21-22 |                | 6,174.00       |
|           | By CONT-N Nagaraju                        | Payment  | PAY/10749/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/10750/21-22 |                | 19,800.00      |
|           | By CONT-G Snehalatha                      | Payment  | PAY/10751/21-22 |                | 19,800.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10752/21-22 |                | 19,800.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10753/21-22 |                | 19,800.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10754/21-22 |                | 3,020.00       |
|           | Carried Over                              |          |                 | 5,39,78,566.23 | 5,37,27,229.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 23

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 5,39,78,566.23 | 5,37,27,229.41 |
| 20-Jul-23 | By CONJBDW-G Mannem                       | Payment  | PAY/10755/21-22 |                | 14,850.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10756/21-22 |                | 4,947.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10757/21-22 |                | 2,475.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/10758/21-22 |                | 3,713.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10759/21-22 |                | 4,332.00       |
|           | By SP-Veldi Karunakar Reddy               | Payment  | PAY/10760/21-22 |                | 40,000.00      |
|           | By CONT-T.Yellana                         | Payment  | PAY/10761/21-22 |                | 19,800.00      |
| 21-Jul-23 | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10762/21-22 |                | 99,000.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10763/21-22 |                | 1,98,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10764/21-22 |                | 1,98,000.00    |
|           | By EMP-K Purshotham                       | Payment  | PAY/10766/21-22 |                | 3,506.00       |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/10767/21-22 |                | 5,649.00       |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/10770/21-22 |                | 399.00         |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/10771/21-22 |                | 399.00         |
| 22-Jul-23 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10772/21-22 |                | 1,85,917.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10773/21-22 |                | 39,253.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10774/21-22 |                | 5,28,710.00    |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10775/21-22 |                | 1,25,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10123/21-22 | 1,25,000.00    |                |
|           | To MHPL-SOV-III                           | Receipt  | REC/10124/21-22 | 16,50,000.00   |                |
| 24-Jul-23 | By OIE-Donation                           | Payment  | PAY/10778/21-22 |                | 70,000.00      |
| 27-Jul-23 | By Sup - Leela Steel Railing & Furniture  | Payment  | PAY/10779/21-22 |                | 11,514.00      |
|           | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/10780/21-22 |                | 9,079.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10781/21-22 |                | 3,020.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10782/21-22 |                | 6,831.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/10783/21-22 |                | 6,974.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10784/21-22 |                | 2,475.00       |
|           | By DW- Biroporida                         | Payment  | PAY/10785/21-22 |                | 1,881.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/10786/21-22 |                | 6,188.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10787/21-22 |                | 1,782.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10788/21-22 |                | 24,750.00      |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/10789/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/10790/21-22 |                | 14,850.00      |
|           | By CONT-G Snehalatha                      | Payment  | PAY/10791/21-22 |                | 14,850.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10792/21-22 |                | 9,900.00       |
|           | By CONT-Baijnath                          | Payment  | PAY/10793/21-22 |                | 19,800.00      |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10794/21-22 |                | 1,372.00       |
|           | By OE-Misc. Expenses                      | Payment  | PAY/10795/21-22 |                | 1,400.00       |
|           | By SP-Y Ravi Shankar                      | Payment  | PAY/10799/21-22 |                | 4,554.00       |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/10800/21-22 |                | 16,744.00      |
|           | By OIE-Donation                           | Payment  | PAY/10801/21-22 |                | 70,000.00      |
| 29-Jul-23 | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10802/21-22 |                | 30,987.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10803/21-22 |                | 1,46,567.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10804/21-22 |                | 74,547.00      |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10805/21-22 |                | 1,05,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10806/21-22 |                | 10,10,000.00   |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10807/21-22 |                | 1,00,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10125/21-22 | 1,05,000.00    |                |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10126/21-22 | 10,10,000.00   |                |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10127/21-22 | 1,00,000.00    |                |
|           | To MHPL-SOV-III                           | Receipt  | REC/10128/21-22 | 8,50,000.00    |                |
|           | By OE-Electricity Supply                  | Payment  | PAY/10809/21-22 |                | 2,521.00       |
|           | Carried Over                              |          |                 | 5,78,18,566.23 | 5,69,78,665.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 24

| Date      | Particulars                                          | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|------------------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                                      |          |                 | 5,78,18,566.23 | 5,69,78,665.41 |
| 29-Jul-23 | By <b>Cash</b>                                       | Contra   | CON/10006/21-22 |                | 10,000.00      |
| 1-Aug-23  | By <b>TDS-1% Contract</b>                            | Payment  | PAY/10808/21-22 |                | 27,827.00      |
| 2-Aug-23  | To <b>PARTNER-Modi Properties Pvt Ltd</b>            | Receipt  | REC/10129/21-22 | 35,000.00      |                |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b>               | Payment  | PAY/10810/21-22 |                | 35,000.00      |
| 3-Aug-23  | By <b>SUP-Seven Hills Enterprises</b>                | Payment  | PAY/10811/21-22 |                | 2,164.00       |
|           | By <b>SUP-Kaveri Timber Depot</b>                    | Payment  | PAY/10812/21-22 |                | 20,372.00      |
|           | By <b>SP- P Raju</b>                                 | Payment  | PAY/10813/21-22 |                | 666.00         |
|           | By <b>SP- Prasad Enagandula</b>                      | Payment  | PAY/10814/21-22 |                | 1,110.00       |
|           | By <b>SP-Prudvi Raj</b>                              | Payment  | PAY/10815/21-22 |                | 666.00         |
|           | By <b>SP-Murali Mohan</b>                            | Payment  | PAY/10816/21-22 |                | 666.00         |
|           | By <b>SP-Mohd Salman Khan</b>                        | Payment  | PAY/10817/21-22 |                | 592.00         |
|           | By <b>CONT-G Snehalatha</b>                          | Payment  | PAY/10818/21-22 |                | 9,900.00       |
|           | By <b>CONT-Jyothiram</b>                             | Payment  | PAY/10819/21-22 |                | 9,900.00       |
|           | By <b>CONT-Bohini Basappa</b>                        | Payment  | PAY/10820/21-22 |                | 9,900.00       |
|           | By <b>CONT-Baijnath</b>                              | Payment  | PAY/10821/21-22 |                | 9,900.00       |
|           | By <b>DW- N. Nagaraju</b>                            | Payment  | PAY/10822/21-22 |                | 3,564.00       |
|           | By <b>CONJBDW-G Mannem</b>                           | Payment  | PAY/10823/21-22 |                | 13,662.00      |
|           | By <b>DW-G.Mannem</b>                                | Payment  | PAY/10824/21-22 |                | 8,539.00       |
|           | By <b>DW-Duguru Ramulu</b>                           | Payment  | PAY/10825/21-22 |                | 2,475.00       |
|           | By <b>DW- Biroporida</b>                             | Payment  | PAY/10827/21-22 |                | 2,376.00       |
|           | By <b>DW-Benumdabdas</b>                             | Payment  | PAY/10828/21-22 |                | 2,475.00       |
|           | By <b>DW-Anirudh Dhal</b>                            | Payment  | PAY/10829/21-22 |                | 2,624.00       |
|           | By <b>EUC-G.Sneha Latha</b>                          | Payment  | PAY/10830/21-22 |                | 2,058.00       |
|           | By <b>EUC- Janardhan Prasad</b>                      | Payment  | PAY/10831/21-22 |                | 2,744.00       |
|           | By <b>EUC-Benumadhav Das</b>                         | Payment  | PAY/10832/21-22 |                | 686.00         |
|           | By <b>OC-Soham Mansion Owners Association</b>        | Payment  | PAY/10833/21-22 |                | 5,858.00       |
|           | By <b>SP-Expert Security Guards</b>                  | Payment  | PAY/10836/21-22 |                | 84,696.00      |
|           | By <b>SP-Shreyas Services</b>                        | Payment  | PAY/10837/21-22 |                | 41,673.00      |
|           | By <b>SP-Summit Sales LLP Logistics</b>              | Payment  | PAY/10838/21-22 |                | 8,640.00       |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b>               | Payment  | PAY/10848/21-22 |                | 75,000.00      |
|           | To <b>PARTNER-Modi Properties Pvt Ltd</b>            | Receipt  | REC/10132/21-22 | 75,000.00      |                |
|           | By <b>ECARD- R Sanjay Kumar</b>                      | Payment  | PAY/10849/21-22 |                | 3,089.00       |
| 4-Aug-23  | By <b>OC- Soham Modi</b>                             | Payment  | PAY/10834/21-22 |                | 17,250.00      |
|           | To <b>CUST-183-Prasad Dasari</b>                     | Receipt  | REC/10130/21-22 | 3,56,746.00    |                |
| 5-Aug-23  | To <b>MHPL-SOV-III</b>                               | Receipt  | REC/10131/21-22 | 10,00,000.00   |                |
|           | By <b>EMP-K Purshotham</b>                           | Payment  | PAY/10839/21-22 |                | 72,407.00      |
|           | By <b>EMP-Mahammad Salman</b>                        | Payment  | PAY/10840/21-22 |                | 48,095.00      |
|           | By <b>EMP-Jakkula Kiran Kumar</b>                    | Payment  | PAY/10841/21-22 |                | 30,018.00      |
|           | By <b>EMP- Tulasi Rani</b>                           | Payment  | PAY/10842/21-22 |                | 18,041.00      |
|           | By <b>WO-Rekha Pandey Tuenkey Contractor</b>         | Payment  | PAY/10843/21-22 |                | 2,91,738.00    |
|           | By <b>WO-Vasanthi Constructions &amp; Developers</b> | Payment  | PAY/10844/21-22 |                | 38,759.00      |
|           | By <b>SUP-Serene Constructions LLP</b>               | Payment  | PAY/10845/21-22 |                | 1,00,000.00    |
|           | By <b>WO-Mohd Ishaq( Turnkey Contractor)</b>         | Payment  | PAY/10846/21-22 |                | 2,99,858.00    |
|           | By <b>OIE-Repairs &amp; Maintenance-Automobiles</b>  | Payment  | PAY/10847/21-22 |                | 1,071.00       |
|           | To <b>PARTNER-Modi Properties Pvt Ltd</b>            | Receipt  | REC/10134/21-22 | 30,000.00      |                |
|           | By <b>PARTNER-Modi Properties Pvt Ltd</b>            | Payment  | PAY/10852/21-22 |                | 30,000.00      |
| 7-Aug-23  | By <b>Cash</b>                                       | Contra   | CON/10007/21-22 |                | 24,000.00      |
| 8-Aug-23  | To <b>PARTNER-Modi Housing Pvt Ltd</b>               | Receipt  | REC/10133/21-22 | 30,000.00      |                |
| 9-Aug-23  | By <b>SUP- Vijetha Earthing System</b>               | Payment  | PAY/10850/21-22 |                | 11,550.00      |
|           | By <b>SUP- Yousuf Ali</b>                            | Payment  | PAY/10851/21-22 |                | 6,399.00       |
|           | By <b>OIE- Statutory Allowances</b>                  | Payment  | PAY/10853/21-22 |                | 69,970.00      |
|           | By <b>CUST-183-Prasad Dasari</b>                     | Payment  | PAY/10854/21-22 |                | 9,558.00       |
|           | Carried Over                                         |          |                 | 5,93,45,312.23 | 5,84,46,201.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 25

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 5,93,45,312.23 | 5,84,46,201.41 |
| 10-Aug-23 | To CUST-166 Sreedhar Subbarao Amere       | Receipt  | REC/10135/21-22 | 10,00,000.00   |                |
|           | By CUST-166 Sreedhar Subbarao Amere       | Payment  | PAY/10855/21-22 |                | 9,558.00       |
|           | By CUST-184-Prasanna Venkatesh Sridhar    | Payment  | PAY/10856/21-22 |                | 2,07,918.00    |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/10858/21-22 |                | 9,800.00       |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10859/21-22 |                | 2,744.00       |
|           | By EUC-Benumadhav Das                     | Payment  | PAY/10860/21-22 |                | 2,058.00       |
|           | By SUP-Indra Reddy                        | Payment  | PAY/10861/21-22 |                | 31,800.00      |
|           | By OE-Misc. Expenses                      | Payment  | PAY/10862/21-22 |                | 2,000.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10863/21-22 |                | 1,238.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10864/21-22 |                | 13,662.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10865/21-22 |                | 9,108.00       |
|           | By DW- Biroporida                         | Payment  | PAY/10866/21-22 |                | 3,564.00       |
|           | By DW-Benumdabdas                         | Payment  | PAY/10867/21-22 |                | 7,425.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10868/21-22 |                | 3,317.00       |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/10869/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/10870/21-22 |                | 14,850.00      |
|           | By CONT- J Sushanth Kumar                 | Payment  | PAY/10871/21-22 |                | 14,850.00      |
|           | By CONT-G Snehalatha                      | Payment  | PAY/10872/21-22 |                | 14,850.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10873/21-22 |                | 9,900.00       |
|           | By CONT-Baijnath                          | Payment  | PAY/10874/21-22 |                | 29,700.00      |
| 11-Aug-23 | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10796/21-22 |                | 1,98,000.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10797/21-22 |                | 99,000.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10798/21-22 |                | 1,98,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10875/21-22 |                | 2,85,758.00    |
|           | By OIE-Donation                           | Payment  | PAY/10876/21-22 |                | 70,000.00      |
| 12-Aug-23 | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10136/21-22 | 12,00,000.00   |                |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10137/21-22 | 1,50,000.00    |                |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10881/21-22 |                | 12,00,000.00   |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10882/21-22 |                | 1,50,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10885/21-22 |                | 1,76,788.00    |
|           | By SP-Summit Builders Statutory Payments  | Payment  | PAY/10886/21-22 |                | 13,920.00      |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/10887/21-22 |                | 28,008.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10888/21-22 |                | 2,10,191.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10889/21-22 |                | 35,987.00      |
|           | By GST Payable                            | Payment  | PAY/10890/21-22 |                | 15,600.00      |
|           | By Cash                                   | Contra   | CON/10008/21-22 |                | 10,000.00      |
| 14-Aug-23 | By EMP-K Purshotham                       | Payment  | PAY/10892/21-22 |                | 3,506.00       |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/10893/21-22 |                | 5,649.00       |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/10894/21-22 |                | 399.00         |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/10895/21-22 |                | 399.00         |
|           | By OE-Electricity Supply                  | Payment  | PAY/10896/21-22 |                | 1,680.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10897/21-22 |                | 1,230.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10898/21-22 |                | 1,240.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10899/21-22 |                | 1,950.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10900/21-22 |                | 1,970.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10901/21-22 |                | 2,640.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10902/21-22 |                | 2,160.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/10903/21-22 |                | 2,160.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10907/21-22 |                | 5,000.00       |
| 17-Aug-23 | By SUP-Sunil Enterprises                  | Payment  | PAY/10904/21-22 |                | 2,600.00       |
|           | By SUP-Sunil Enterprises                  | Payment  | PAY/10905/21-22 |                | 4,550.00       |
|           | By SUP- Aadam Engineering                 | Payment  | PAY/10906/21-22 |                | 2,183.00       |
|           | Carried Over                              |          |                 | 6,16,95,312.23 | 6,15,75,011.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 26

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 6,16,95,312.23 | 6,15,75,011.41 |
| 17-Aug-23 | By EUC-Benumadhav Das                     | Payment  | PAY/10908/21-22 |                | 686.00         |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10909/21-22 |                | 2,058.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10910/21-22 |                | 2,475.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/10911/21-22 |                | 4,697.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10912/21-22 |                | 10,082.00      |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10913/21-22 |                | 1,980.00       |
|           | By DW- Biroporida                         | Payment  | PAY/10914/21-22 |                | 1,188.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/10915/21-22 |                | 6,188.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10916/21-22 |                | 1,931.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/10917/21-22 |                | 19,800.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10918/21-22 |                | 29,700.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10919/21-22 |                | 19,800.00      |
|           | By SUP- M Sudharshan                      | Payment  | PAY/10921/21-22 |                | 7,571.00       |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10922/21-22 |                | 99,000.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10923/21-22 |                | 2,85,758.00    |
| 18-Aug-23 | To CUST-168-Kontheti Savitri Chatarji     | Receipt  | REC/10138/21-22 | 21,80,000.00   |                |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/10925/21-22 |                | 1,209.00       |
|           | By ECARD- R Sanjay Kumar                  | Payment  | PAY/10926/21-22 |                | 1,970.00       |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10927/21-22 |                | 24,899.00      |
|           | By OIE-Donation                           | Payment  | PAY/10931/21-22 |                | 70,000.00      |
|           | By TDS-0.1% Purchase of Goods             | Payment  | PAY/10932/21-22 |                | 57,302.00      |
| 19-Aug-23 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10928/21-22 |                | 2,03,294.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10929/21-22 |                | 2,57,744.00    |
|           | By SP-Summit Sales LLP                    | Payment  | PAY/10930/21-22 |                | 10,00,000.00   |
|           | By OE-Electricity Supply                  | Payment  | PAY/10920/21-22 |                | 3,781.00       |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10933/21-22 |                | 15,00,000.00   |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10139/21-22 | 15,00,000.00   |                |
| 22-Aug-23 | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/10934/21-22 |                | 15,00,000.00   |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10140/21-22 | 15,00,000.00   |                |
| 23-Aug-23 | By OIE-Repairs & Maintenance-Automobiles  | Payment  | PAY/10936/21-22 |                | 6,722.00       |
|           | To CUST-146NSVS Sai Srinivasa & Anuradha  | Receipt  | REC/10141/21-22 | 18,108.00      |                |
| 24-Aug-23 | By EUC-G.Sneha Latha                      | Payment  | PAY/10937/21-22 |                | 1,960.00       |
|           | By EUC-Benumadhav Das                     | Payment  | PAY/10938/21-22 |                | 698.00         |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10939/21-22 |                | 2,058.00       |
|           | By EUC-Mannem                             | Payment  | PAY/10940/21-22 |                | 686.00         |
|           | By SUP-Indra Reddy                        | Payment  | PAY/10941/21-22 |                | 14,400.00      |
|           | By SUP-Sai Lakshmi Enterprises            | Payment  | PAY/10942/21-22 |                | 13,125.00      |
|           | By SUP-Om Sri Building Material           | Payment  | PAY/10943/21-22 |                | 43,320.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10944/21-22 |                | 3,564.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10945/21-22 |                | 9,603.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/10946/21-22 |                | 9,108.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/10947/21-22 |                | 3,960.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10948/21-22 |                | 2,277.00       |
|           | By DW- Biroporida                         | Payment  | PAY/10949/21-22 |                | 2,871.00       |
|           | By DW-Benumdabdas                         | Payment  | PAY/10950/21-22 |                | 4,950.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10951/21-22 |                | 1,980.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10952/21-22 |                | 14,850.00      |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/10953/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/10956/21-22 |                | 19,800.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10957/21-22 |                | 14,850.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10958/21-22 |                | 9,900.00       |
|           | By SUP-Vivid World                        | Payment  | PAY/10960/21-22 |                | 2,200.00       |
|           | Carried Over                              |          |                 | 6,68,93,420.23 | 6,68,80,906.41 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 27

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 6,68,93,420.23 | 6,68,80,906.41 |
| 24-Aug-23 | By SP-K Prabhakar Reddy                   | Payment  | PAY/10964/21-22 |                | 2,280.00       |
|           | By SP-Ch Ramesh                           | Payment  | PAY/10965/21-22 |                | 1,824.00       |
|           | By SP-Krishna Prasad                      | Payment  | PAY/10961/21-22 |                | 5,016.00       |
|           | By SP-Venkatramana Reddy                  | Payment  | PAY/10962/21-22 |                | 3,800.00       |
|           | By SP-Sarita                              | Payment  | PAY/10963/21-22 |                | 2,280.00       |
|           | To CUST-177-Shashank .K Sabitha           | Receipt  | REC/10146/21-22 | 12,00,000.00   |                |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10978/21-22 |                | 109.00         |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10979/21-22 |                | 19.62          |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10980/21-22 |                | 3.15           |
|           | By PROMOD-Print Media                     | Payment  | PAY/10981/21-22 |                | 10,000.00      |
|           | By FEXP-Bank Charges                      | Payment  | PAY/10982/21-22 |                | 17.50          |
| 26-Aug-23 | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10971/21-22 |                | 3,48,973.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10969/21-22 |                | 98,604.00      |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/10970/21-22 |                | 30,443.00      |
|           | To MHPL-SOV-III                           | Receipt  | REC/10143/21-22 | 1,70,000.00    |                |
|           | To MHPL-SOV-III                           | Receipt  | REC/10144/21-22 | 4,25,000.00    |                |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/10972/21-22 |                | 1,00,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10145/21-22 | 1,00,000.00    |                |
|           | By TDS-0.1% Purchase of Goods             | Payment  | PAY/10974/21-22 |                | 7,289.00       |
| 28-Aug-23 | By Cash                                   | Contra   | CON/10009/21-22 |                | 10,000.00      |
| 1-Sep-23  | By EUC-Mannem                             | Payment  | PAY/10993/21-22 |                | 3,465.00       |
|           | By SUP-Mahaveer Glass & Plywood           | Payment  | PAY/10983/21-22 |                | 7,473.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/10966/21-22 |                | 2,79,778.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/10968/21-22 |                | 1,54,385.00    |
|           | By DW-V Balreddy                          | Payment  | PAY/10984/21-22 |                | 693.00         |
|           | By DW- N. Nagaraju                        | Payment  | PAY/10985/21-22 |                | 4,257.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/10986/21-22 |                | 17,077.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/10987/21-22 |                | 8,682.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/10988/21-22 |                | 1,238.00       |
|           | By DW- Biroporida                         | Payment  | PAY/10989/21-22 |                | 2,376.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/10990/21-22 |                | 6,188.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/10991/21-22 |                | 1,386.00       |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/10992/21-22 |                | 2,058.00       |
|           | By CONT-T.Yellana                         | Payment  | PAY/10994/21-22 |                | 19,800.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/10995/21-22 |                | 29,700.00      |
|           | By CONT- J Sushanth Kumar                 | Payment  | PAY/10996/21-22 |                | 19,800.00      |
|           | By CONT-G Snehalatha                      | Payment  | PAY/10997/21-22 |                | 19,800.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/10998/21-22 |                | 19,800.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/10999/21-22 |                | 19,800.00      |
|           | By OC-Soham Mansion Owners Association    | Payment  | PAY/11000/21-22 |                | 5,858.00       |
|           | By OC- Soham Modi                         | Payment  | PAY/11001/21-22 |                | 17,250.00      |
|           | By Oc-Modi Properties Pvt Ltd             | Payment  | PAY/11002/21-22 |                | 9,900.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11003/21-22 |                | 1,18,244.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11004/21-22 |                | 3,85,810.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11005/21-22 |                | 28,215.00      |
|           | To MHPL-SOV-III                           | Receipt  | REC/10147/21-22 | 2,00,000.00    |                |
| 4-Sep-23  | By SUP-Seven Hills Enterprises            | Payment  | PAY/11007/21-22 |                | 2,383.00       |
|           | To CUST-119 V V NS Ramchandra Murthy      | Receipt  | REC/10149/21-22 | 5,00,000.00    |                |
| 6-Sep-23  | By Cash                                   | Contra   | CON/10010/21-22 |                | 10,000.00      |
|           | By EMP-K Purshotham                       | Payment  | PAY/11008/21-22 |                | 67,803.00      |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/11009/21-22 |                | 48,095.00      |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/11010/21-22 |                | 30,018.00      |
|           | Carried Over                              |          |                 | 6,94,88,420.23 | 6,88,42,896.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 28

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 6,94,88,420.23 | 6,88,42,896.68 |
| 6-Sep-23  | By EMP- Tulasi Rani                       | Payment  | PAY/11011/21-22 |                | 18,041.00      |
| 7-Sep-23  | By DW- N. Nagaraju                        | Payment  | PAY/11012/21-22 |                | 4,257.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/11013/21-22 |                | 13,662.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/11014/21-22 |                | 6,831.00       |
|           | By DW-Bhaijnath A/c                       | Payment  | PAY/11015/21-22 |                | 693.00         |
|           | By DW-Benumadab Das                       | Payment  | PAY/11016/21-22 |                | 2,475.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11017/21-22 |                | 1,386.00       |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/11018/21-22 |                | 9,900.00       |
|           | By CONT- J Sushanth Kumar                 | Payment  | PAY/11019/21-22 |                | 9,900.00       |
|           | By CONT- Sanku Suresh                     | Payment  | PAY/11020/21-22 |                | 14,850.00      |
|           | By CONT-N Nagaraju                        | Payment  | PAY/11021/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/11022/21-22 |                | 9,900.00       |
|           | By CONT-G Snehalatha                      | Payment  | PAY/11023/21-22 |                | 9,900.00       |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11024/21-22 |                | 9,900.00       |
|           | By CONT-Baijnath                          | Payment  | PAY/11025/21-22 |                | 9,900.00       |
|           | By CONT-Anirudh                           | Payment  | PAY/11026/21-22 |                | 19,800.00      |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/11027/21-22 |                | 2,058.00       |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/11028/21-22 |                | 1,960.00       |
|           | By SP- Ajay Meta                          | Payment  | PAY/11029/21-22 |                | 10,800.00      |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11030/21-22 |                | 1,931.00       |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/11031/21-22 |                | 42,888.00      |
| 8-Sep-23  | By SP-Shreyas Services                    | Payment  | PAY/11032/21-22 |                | 44,564.00      |
|           | By SP-Expert Security Guards              | Payment  | PAY/11033/21-22 |                | 97,173.00      |
| 9-Sep-23  | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11034/21-22 |                | 28,215.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11035/21-22 |                | 1,07,811.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11036/21-22 |                | 99,000.00      |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10150/21-22 | 34,50,000.00   |                |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10151/21-22 | 15,00,000.00   |                |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11037/21-22 |                | 34,50,000.00   |
|           | By Provision for Income Tax AY            | Payment  | PAY/11038/21-22 |                | 15,00,000.00   |
|           | To MHPL-SOV-III                           | Receipt  | REC/10152/21-22 | 1,00,000.00    |                |
| 13-Sep-23 | By OE-Electricity Supply                  | Payment  | PAY/11040/21-22 |                | 1,750.00       |
| 14-Sep-23 | By SUP-Kaveri Timber Depot                | Payment  | PAY/11042/21-22 |                | 5,192.00       |
|           | By CONT- Sanku Suresh                     | Payment  | PAY/11043/21-22 |                | 19,800.00      |
|           | By CONT-N Nagaraju                        | Payment  | PAY/11044/21-22 |                | 29,700.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/11045/21-22 |                | 29,700.00      |
|           | By CONT- J Sushanth Kumar                 | Payment  | PAY/11046/21-22 |                | 14,850.00      |
|           | By CONT-G Mannem                          | Payment  | PAY/11047/21-22 |                | 29,700.00      |
|           | By CONT-Chindam Yellaiah                  | Payment  | PAY/11048/21-22 |                | 24,750.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11049/21-22 |                | 19,800.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/11050/21-22 |                | 29,700.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11051/21-22 |                | 6,039.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/11052/21-22 |                | 8,102.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/11053/21-22 |                | 9,108.00       |
|           | By CONJBDW-K.Subash Chandra bose          | Payment  | PAY/11054/21-22 |                | 3,960.00       |
|           | By DW- Biroporida                         | Payment  | PAY/11055/21-22 |                | 3,564.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/11056/21-22 |                | 1,238.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11057/21-22 |                | 3,168.00       |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11058/21-22 |                | 1,238.00       |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/11059/21-22 |                | 3,920.00       |
|           | By EUC-Mannem                             | Payment  | PAY/11060/21-22 |                | 1,372.00       |
|           | By EUC-Benumadhav Das                     | Payment  | PAY/11061/21-22 |                | 1,372.00       |
|           | Carried Over                              |          |                 | 7,45,38,420.23 | 7,46,28,614.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 29

| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 7,45,38,420.23 | 7,46,28,614.68 |
| 14-Sep-23 | By EUC- Janardhan Prasad                  | Payment  | PAY/11062/21-22 |                | 2,058.00       |
|           | By SP-Y Ravi Shankar                      | Payment  | PAY/11063/21-22 |                | 4,634.00       |
|           | By CONT-Sandeep Kumar Nishad              | Payment  | PAY/11064/21-22 |                | 19,800.00      |
| 15-Sep-23 | To CUST-167 Juny Escolás Dsouza           | Receipt  | REC/10153/21-22 | 16,00,000.00   |                |
|           | To MHPL-SOV-III                           | Receipt  | REC/10154/21-22 | 13,50,000.00   |                |
|           | By Provision for Income Tax AY            | Payment  | PAY/11065/21-22 |                | 6,00,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11066/21-22 |                | 2,08,599.00    |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11067/21-22 |                | 30,442.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11068/21-22 |                | 2,48,597.00    |
|           | By SP-Summit Builders Statutory Payments  | Payment  | PAY/11069/21-22 |                | 14,695.00      |
|           | By GST Payable                            | Payment  | PAY/11070/21-22 |                | 16,000.00      |
|           | By TDS-0.1% Purchase of Goods             | Payment  | PAY/11071/21-22 |                | 32,037.00      |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11072/21-22 |                | 16,50,000.00   |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11073/21-22 |                | 50,000.00      |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10155/21-22 | 16,50,000.00   |                |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10156/21-22 | 50,000.00      |                |
| 19-Sep-23 | By OE-Electricity Supply                  | Payment  | PAY/11074/21-22 |                | 1,125.00       |
|           | By SP-KGM & Co                            | Payment  | PAY/11075/21-22 |                | 32,400.00      |
| 20-Sep-23 | By ECARD- R Sanjay Kumar                  | Payment  | PAY/11077/21-22 |                | 510.00         |
|           | By CONT-Sandeep Kumar Nishad              | Payment  | PAY/11078/21-22 |                | 19,800.00      |
|           | By CONT- Sanku Suresh                     | Payment  | PAY/11079/21-22 |                | 19,800.00      |
|           | By CONT-N Nagaraju                        | Payment  | PAY/11080/21-22 |                | 14,850.00      |
| 21-Sep-23 | By EMP-Mahammad Salman                    | Payment  | PAY/11097/21-22 |                | 5,649.00       |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/11098/21-22 |                | 399.00         |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/11099/21-22 |                | 399.00         |
|           | By CONT-Jyothiram                         | Payment  | PAY/11081/21-22 |                | 29,700.00      |
|           | By CONT-G Mannem                          | Payment  | PAY/11082/21-22 |                | 29,700.00      |
|           | By CONT-Chindam Yellaiah                  | Payment  | PAY/11083/21-22 |                | 24,750.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/11084/21-22 |                | 19,800.00      |
|           | By DW- Radhakrishna. Y                    | Payment  | PAY/11085/21-22 |                | 2,277.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11086/21-22 |                | 4,257.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/11087/21-22 |                | 8,721.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/11088/21-22 |                | 6,831.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11089/21-22 |                | 1,386.00       |
|           | By DW- Biroporida                         | Payment  | PAY/11090/21-22 |                | 1,188.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/11091/21-22 |                | 5,643.00       |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11092/21-22 |                | 1,386.00       |
|           | By EUC-Mannem                             | Payment  | PAY/11093/21-22 |                | 3,430.00       |
|           | By EUC- Janardhan Prasad                  | Payment  | PAY/11094/21-22 |                | 686.00         |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/11095/21-22 |                | 14,279.00      |
|           | By EMP-K Purshotham                       | Payment  | PAY/11096/21-22 |                | 3,506.00       |
| 22-Sep-23 | By CONT-Bohini Basappa                    | Payment  | PAY/11100/21-22 |                | 9,900.00       |
|           | To CUST-137-Uday Kiran Aelagandula        | Receipt  | REC/10157/21-22 | 2,00,000.00    |                |
| 23-Sep-23 | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11103/21-22 |                | 7,00,000.00    |
| 25-Sep-23 | By SUP-Bell Electronics                   | Payment  | PAY/11101/21-22 |                | 25,960.00      |
|           | By SUP-BVR Infra Projects                 | Payment  | PAY/11102/21-22 |                | 3,898.00       |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11104/21-22 |                | 24,354.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11105/21-22 |                | 1,82,804.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11106/21-22 |                | 2,09,583.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | PAY/11112/21-22 | 1,00,000.00    |                |
| 26-Sep-23 | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11107/21-22 |                | 1,00,000.00    |
| 27-Sep-23 | By SUP-Kaveri Timber Depot                | Payment  | PAY/11108/21-22 |                | 12,980.00      |
|           | Carried Over                              |          |                 | 7,94,88,420.23 | 7,90,27,427.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 30

| Date      | Particulars                           | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|---------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                       |          |                 | 7,94,88,420.23 | 7,90,27,427.68 |
| 27-Sep-23 | To PARTNER-Modi Housing Pvt Ltd       | Receipt  | REC/10158/21-22 | 15,66,000.00   |                |
|           | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/11109/21-22 |                | 15,66,000.00   |
|           | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/11110/21-22 |                | 18,11,000.00   |
|           | To PARTNER-Modi Housing Pvt Ltd       | Receipt  | REC/10159/21-22 | 18,11,000.00   |                |
|           | To PARTNER-Modi Housing Pvt Ltd       | Receipt  | REC/10160/21-22 | 18,11,000.00   |                |
|           | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/11111/21-22 |                | 18,11,000.00   |
| 28-Sep-23 | By DW-Duguru Ramulu                   | Payment  | PAY/11113/21-22 |                | 2,475.00       |
|           | By DW- Radhakrishna. Y                | Payment  | PAY/11114/21-22 |                | 2,673.00       |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11115/21-22 |                | 2,970.00       |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11116/21-22 |                | 13,662.00      |
|           | By DW-G.Mannem                        | Payment  | PAY/11117/21-22 |                | 6,831.00       |
|           | By DW- Biroporida                     | Payment  | PAY/11118/21-22 |                | 1,188.00       |
|           | By DW-Benumadab Das                   | Payment  | PAY/11119/21-22 |                | 5,643.00       |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/11120/21-22 |                | 2,970.00       |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/11121/21-22 |                | 6,174.00       |
|           | By EUC- Janardhan Prasad              | Payment  | PAY/11122/21-22 |                | 2,058.00       |
|           | By SUP-Indra Reddy                    | Payment  | PAY/11123/21-22 |                | 14,400.00      |
|           | By CONT-T.Yellana                     | Payment  | PAY/11124/21-22 |                | 9,900.00       |
|           | By CONT- Sanku Suresh                 | Payment  | PAY/11125/21-22 |                | 9,900.00       |
|           | By CONT-K Krishna                     | Payment  | PAY/11126/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                     | Payment  | PAY/11127/21-22 |                | 19,800.00      |
|           | By CONT-G Mannem                      | Payment  | PAY/11128/21-22 |                | 19,800.00      |
|           | By CONT-Chindam Yellaiah              | Payment  | PAY/11129/21-22 |                | 24,750.00      |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11130/21-22 |                | 9,900.00       |
|           | By CONT-Bajjnath                      | Payment  | PAY/11131/21-22 |                | 14,850.00      |
|           | By CONT-Anirudh                       | Payment  | PAY/11132/21-22 |                | 14,850.00      |
| 30-Sep-23 | By OE-Petrol/Oil/Diesel               | Payment  | PAY/11133/21-22 |                | 5,000.00       |
|           | By TDS-0.1% Purchase of Goods         | Payment  | PAY/11139/21-22 |                | 12,028.00      |
|           | By TDS-0.1% Purchase of Goods         | Payment  | PAY/11182/21-22 |                | 12,028.00      |
| 1-Oct-23  | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/11140/21-22 |                | 1,54,044.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11141/21-22 |                | 1,35,363.00    |
| 3-Oct-23  | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/11134/21-22 |                | 10,000.00      |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10161/21-22 | 10,000.00      |                |
|           | By PARTNER-Modi Housing Pvt Ltd       | Payment  | PAY/11135/21-22 |                | 1,40,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10162/21-22 | 1,40,000.00    |                |
|           | By Property Purchases Tds             | Payment  | PAY/11136/21-22 |                | 97,700.00      |
|           | By Property Purchases Tds             | Payment  | PAY/11137/21-22 |                | 1,19,800.00    |
|           | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/11138/21-22 |                | 10,00,000.00   |
|           | To MHPL-SOV-III                       | Receipt  | REC/10163/21-22 | 10,00,000.00   |                |
| 4-Oct-23  | By SP-JS Architects                   | Payment  | PAY/11174/21-22 |                | 27,000.00      |
| 5-Oct-23  | By EMP-K Purshotham                   | Payment  | PAY/11162/21-22 |                | 73,557.00      |
|           | By EMP-Mahammad Salman                | Payment  | PAY/11166/21-22 |                | 47,336.00      |
|           | By EMP-Jakkula Kiran Kumar            | Payment  | PAY/11167/21-22 |                | 31,157.00      |
|           | By EMP- Tulasi Rani                   | Payment  | PAY/11168/21-22 |                | 18,041.00      |
|           | To CUST-179-Surya Prasad Rao          | Receipt  | REC/10164/21-22 | 10,24,000.00   |                |
|           | By SUP-Seven Hills Enterprises        | Payment  | PAY/11169/21-22 |                | 2,677.00       |
|           | By SP-Expert Security Guards          | Payment  | PAY/11170/21-22 |                | 96,616.00      |
| 6-Oct-23  | By EUC- Janardhan Prasad              | Payment  | PAY/11144/21-22 |                | 2,744.00       |
|           | By EUC-Mannem                         | Payment  | PAY/11145/21-22 |                | 2,715.00       |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/11146/21-22 |                | 2,058.00       |
|           | By DW- Radhakrishna. Y                | Payment  | PAY/11147/21-22 |                | 1,485.00       |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11148/21-22 |                | 4,109.00       |
|           | Carried Over                          |          |                 | 8,68,50,420.23 | 8,64,05,579.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 31

| Date      | Particulars                              | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                          |          |                 | 8,68,50,420.23 | 8,64,05,579.68 |
| 6-Oct-23  | By CONJBDW-G Mannem                      | Payment  | PAY/11149/21-22 |                | 9,683.00       |
|           | By DW-G.Mannem                           | Payment  | PAY/11150/21-22 |                | 6,831.00       |
|           | By DW-Benumadab Das                      | Payment  | PAY/11151/21-22 |                | 4,950.00       |
|           | By DW-Anirudh Dhal                       | Payment  | PAY/11152/21-22 |                | 3,168.00       |
|           | By CONT-T.Yellana                        | Payment  | PAY/11153/21-22 |                | 9,900.00       |
|           | By CONT- Sanku Suresh                    | Payment  | PAY/11154/21-22 |                | 9,900.00       |
|           | By CONT-Sandeep Kumar Nishad             | Payment  | PAY/11155/21-22 |                | 9,900.00       |
|           | By CONT-N Nagaraju                       | Payment  | PAY/11156/21-22 |                | 9,900.00       |
|           | By CONT-K Krishna                        | Payment  | PAY/11157/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                        | Payment  | PAY/11158/21-22 |                | 9,900.00       |
|           | By CONT-G Mannem                         | Payment  | PAY/11159/21-22 |                | 29,700.00      |
|           | By CONT-Duguru Ramulu                    | Payment  | PAY/11160/21-22 |                | 9,900.00       |
|           | By CONT-Chindam Yellaiah                 | Payment  | PAY/11161/21-22 |                | 29,700.00      |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/11163/21-22 |                | 9,900.00       |
|           | By CONT-Baijnath                         | Payment  | PAY/11164/21-22 |                | 19,800.00      |
|           | By CONT-Anirudh                          | Payment  | PAY/11165/21-22 |                | 19,800.00      |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11171/21-22 |                | 3,00,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10165/21-22 | 3,00,000.00    |                |
|           | By OC- Soham Modi                        | Payment  | PAY/11172/21-22 |                | 17,250.00      |
|           | By OC-Soham Mansion Owners Association   | Payment  | PAY/11173/21-22 |                | 5,858.00       |
|           | By SP-Shreyas Services                   | Payment  | PAY/11175/21-22 |                | 48,337.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/11176/21-22 |                | 96,129.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11177/21-22 |                | 2,39,707.00    |
|           | To MHPL-SOV-III                          | Receipt  | REC/10166/21-22 | 1,65,000.00    |                |
|           | By SP-Summit Sales LLP Logistics         | Payment  | PAY/11178/21-22 |                | 25,000.00      |
|           | By Sup-Green Belt Services               | Payment  | PAY/11179/21-22 |                | 16,335.00      |
|           | By OIE-Repairs & Maintenance-Automobiles | Payment  | PAY/11180/21-22 |                | 1,800.00       |
|           | By Cash                                  | Contra   | CON/10011/21-22 |                | 10,000.00      |
| 7-Oct-23  | To TDS-0.1% Purchase of Goods            | Receipt  | REC/10167/21-22 | 12,028.00      |                |
| 10-Oct-23 | By SP-Y Ravi Shankar                     | Payment  | PAY/11183/21-22 |                | 4,712.00       |
| 11-Oct-23 | By CUST-151 Raghavendra                  | Payment  | PAY/11184/21-22 |                | 9,558.00       |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11185/21-22 |                | 34,543.00      |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11186/21-22 |                | 46,058.00      |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11187/21-22 |                | 11,514.00      |
|           | To CUST-168-Kontheti Savitri Chatarji    | Receipt  | REC/10168/21-22 | 82,036.00      |                |
| 12-Oct-23 | By SUP-Indra Reddy                       | Payment  | PAY/11188/21-22 |                | 14,400.00      |
|           | By SUP-Om Sri Building Material          | Payment  | PAY/11189/21-22 |                | 41,800.00      |
|           | By EUC- Janardhan Prasad                 | Payment  | PAY/11190/21-22 |                | 686.00         |
|           | By EUC-G.Sneha Latha                     | Payment  | PAY/11191/21-22 |                | 6,174.00       |
|           | By CONJBDW-Anirudh Dhal                  | Payment  | PAY/11192/21-22 |                | 1,708.00       |
|           | By DW- N. Nagaraju                       | Payment  | PAY/11193/21-22 |                | 4,455.00       |
|           | By CONJBDW-G Mannem                      | Payment  | PAY/11194/21-22 |                | 8,647.00       |
|           | By DW-G.Mannem                           | Payment  | PAY/11195/21-22 |                | 7,685.00       |
|           | By DW-Duguru Ramulu                      | Payment  | PAY/11196/21-22 |                | 2,475.00       |
|           | By DW-Benumadab Das                      | Payment  | PAY/11197/21-22 |                | 5,297.00       |
|           | By DW-Anirudh Dhal                       | Payment  | PAY/11198/21-22 |                | 1,386.00       |
|           | By CONT- Sanku Suresh                    | Payment  | PAY/11199/21-22 |                | 9,900.00       |
|           | By CONT-N Nagaraju                       | Payment  | PAY/11200/21-22 |                | 9,900.00       |
|           | By CONT-K Krishna                        | Payment  | PAY/11201/21-22 |                | 9,900.00       |
|           | By CONT-Jyothiram                        | Payment  | PAY/11202/21-22 |                | 9,900.00       |
|           | By CONT-G Mannem                         | Payment  | PAY/11203/21-22 |                | 14,850.00      |
|           | By CONT-Duguru Ramulu                    | Payment  | PAY/11204/21-22 |                | 9,900.00       |
|           | Carried Over                             |          |                 | 8,74,09,484.23 | 8,76,34,275.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 32

| Date      | Particulars                              | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                          |          |                 | 8,74,09,484.23 | 8,76,34,275.68 |
| 12-Oct-23 | By CONT-Chindam Yellaiah                 | Payment  | PAY/11205/21-22 |                | 14,850.00      |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/11206/21-22 |                | 9,900.00       |
|           | By CONT-Bajjnath                         | Payment  | PAY/11207/21-22 |                | 9,900.00       |
|           | By CONT-Anirudh                          | Payment  | PAY/11208/21-22 |                | 9,900.00       |
|           | By SP-Summit Sales LLP Logistics         | Payment  | PAY/11209/21-22 |                | 24,932.00      |
|           | By OIE-Community Exp                     | Payment  | PAY/11210/21-22 |                | 10,000.00      |
| 13-Oct-23 | By EMP-K Purshotham                      | Payment  | PAY/11212/21-22 |                | 3,387.00       |
|           | By EMP-Mahammad Salman                   | Payment  | PAY/11213/21-22 |                | 5,649.00       |
|           | By EMP-Jakkula Kiran Kumar               | Payment  | PAY/11214/21-22 |                | 399.00         |
|           | By EMP- Tulasi Rani                      | Payment  | PAY/11215/21-22 |                | 399.00         |
|           | To CUST-174-Sunder Rao                   | Receipt  | REC/10170/21-22 | 15,00,000.00   |                |
| 16-Oct-23 | To CUST-170 Veen Bhat                    | Receipt  | REC/10169/21-22 | 5,59,200.00    |                |
|           | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/11216/21-22 |                | 1,95,131.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11217/21-22 |                | 1,36,165.00    |
|           | By OE-Electricity Supply                 | Payment  | PAY/11218/21-22 |                | 1,680.00       |
|           | By OE-Electricity Supply                 | Payment  | PAY/11219/21-22 |                | 1,360.00       |
| 18-Oct-23 | By ECARD-P.Raghu                         | Payment  | PAY/11220/21-22 |                | 600.00         |
| 19-Oct-23 | By EUC-Benumadhav Das                    | Payment  | PAY/11221/21-22 |                | 1,372.00       |
|           | By EUC-G.Sneha Latha                     | Payment  | PAY/11222/21-22 |                | 6,174.00       |
|           | By CONJBDW-N Nagaraju                    | Payment  | PAY/11223/21-22 |                | 1,188.00       |
|           | By DW- N. Nagaraju                       | Payment  | PAY/11224/21-22 |                | 4,802.00       |
|           | By CONJBDW-G Mannem                      | Payment  | PAY/11225/21-22 |                | 12,474.00      |
|           | By DW-G.Mannem                           | Payment  | PAY/11226/21-22 |                | 7,970.00       |
|           | By DW-Benumadab Das                      | Payment  | PAY/11227/21-22 |                | 3,713.00       |
|           | By DW-Anirudh Dhal                       | Payment  | PAY/11228/21-22 |                | 3,168.00       |
|           | By CONT- Sanku Suresh                    | Payment  | PAY/11229/21-22 |                | 9,900.00       |
|           | By CONT-Priyanka Devi                    | Payment  | PAY/11230/21-22 |                | 14,850.00      |
|           | By CONT-Jyothiram                        | Payment  | PAY/11231/21-22 |                | 29,700.00      |
|           | By CONT-Chindam Yellaiah                 | Payment  | PAY/11232/21-22 |                | 19,800.00      |
|           | By CONT-G Mannem                         | Payment  | PAY/11233/21-22 |                | 29,700.00      |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/11234/21-22 |                | 9,900.00       |
|           | By CONT-Bajjnath                         | Payment  | PAY/11235/21-22 |                | 14,850.00      |
|           | By CONT-Anirudh                          | Payment  | PAY/11236/21-22 |                | 9,900.00       |
|           | By ECARD- R Sanjay Kumar                 | Payment  | PAY/11237/21-22 |                | 3,630.00       |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11238/21-22 |                | 7,50,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/11239/21-22 |                | 78,012.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11240/21-22 |                | 2,13,526.00    |
|           | By GST Payable                           | Payment  | PAY/11241/21-22 |                | 36,000.00      |
|           | By SP-Krishna Prasad                     | Payment  | PAY/11242/21-22 |                | 8,151.00       |
|           | By SUP-Serene Constructions LLP          | Payment  | PAY/11243/21-22 |                | 74,250.00      |
|           | By SP-Venkatramana Reddy                 | Payment  | PAY/11244/21-22 |                | 6,175.00       |
|           | By SP-Sarita                             | Payment  | PAY/11245/21-22 |                | 3,705.00       |
|           | By SP-Summit Builders Statutory Payments | Payment  | PAY/11628/21-22 |                | 17,728.00      |
| 21-Oct-23 | To CUST-177-Shashank .K Sabitha          | Receipt  | REC/10173/21-22 | 7,00,000.00    |                |
|           | To CUST-170 Veen Bhat                    | Receipt  | REC/10174/21-22 | 7,48,800.00    |                |
| 24-Oct-23 | By TDS-0.1% Purchase of Goods            | Payment  | PAY/11246/21-22 |                | 41,737.00      |
|           | By SP-K Prabhakar Reddy                  | Payment  | PAY/11247/21-22 |                | 3,705.00       |
|           | By SP-Ch Ramesh                          | Payment  | PAY/11248/21-22 |                | 2,964.00       |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10171/21-22 | 9,00,000.00    |                |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11249/21-22 |                | 3,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11250/21-22 |                | 3,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11251/21-22 |                | 3,00,000.00    |
|           | Carried Over                             |          |                 | 9,18,17,484.23 | 9,03,77,571.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 33

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit           | Credit         |
|-----------|--------------------------------------------------|----------|-----------------|-----------------|----------------|
|           | Brought Forward                                  |          |                 | 9,18,17,484.23  | 9,03,77,571.68 |
| 24-Oct-23 | By SUP-Caps Gold Pvt Ltd                         | Payment  | PAY/11252/21-22 |                 | 62,600.00      |
| 25-Oct-23 | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10176/21-22 | 7,50,000.00     |                |
|           | By PARTNER-Modi Properties Pvt Ltd               | Payment  | PAY/11253/21-22 |                 | 7,50,000.00    |
|           | To TDS-0.1% Purchase of Goods                    | Receipt  | REC/10177/21-22 | 41,737.00       |                |
|           | By TDS-0.1% Purchase of Goods                    | Payment  | PAY/11254/21-22 |                 | 41,373.00      |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/11272/21-22 |                 | 5,000.00       |
| 26-Oct-23 | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Receipt  | REC/10178/21-22 | 16,68,000.00    |                |
|           | By EUC-G.Sneha Latha                             | Payment  | PAY/11255/21-22 |                 | 2,058.00       |
|           | By EUC-Mannem                                    | Payment  | PAY/11256/21-22 |                 | 686.00         |
|           | By EUC-Benumadhav Das                            | Payment  | PAY/11257/21-22 |                 | 3,430.00       |
|           | By DW- N. Nagaraju                               | Payment  | PAY/11258/21-22 |                 | 3,713.00       |
|           | By DW-G.Mannem                                   | Payment  | PAY/11259/21-22 |                 | 4,554.00       |
|           | By CONJBDW-G Mannem                              | Payment  | PAY/11260/21-22 |                 | 7,970.00       |
|           | By DW-Duguru Ramulu                              | Payment  | PAY/11261/21-22 |                 | 2,475.00       |
|           | By DW-Benumdabdas                                | Payment  | PAY/11262/21-22 |                 | 2,475.00       |
|           | By DW-Anirudh Dhal                               | Payment  | PAY/11263/21-22 |                 | 1,931.00       |
|           | By CONT- Sanku Suresh                            | Payment  | PAY/11264/21-22 |                 | 19,800.00      |
|           | By CONT-Jyothiram                                | Payment  | PAY/11265/21-22 |                 | 29,700.00      |
|           | By CONT-G Mannem                                 | Payment  | PAY/11266/21-22 |                 | 29,700.00      |
|           | By CONT-Chindam Yellaiah                         | Payment  | PAY/11267/21-22 |                 | 29,700.00      |
|           | By CONT-Bohini Basappa                           | Payment  | PAY/11268/21-22 |                 | 29,700.00      |
|           | By CONT-Baijnath                                 | Payment  | PAY/11269/21-22 |                 | 29,700.00      |
|           | By CONT-Anirudh                                  | Payment  | PAY/11270/21-22 |                 | 29,700.00      |
|           | To CUST-176-G Sarada                             | Receipt  | REC/10179/21-22 | 7,67,500.00     |                |
|           | By SUP-Abhinav Photo Frame Works                 | Payment  | PAY/11273/21-22 |                 | 2,020.00       |
| 27-Oct-23 | By OIE-Repairs & Maintenance-Automobiles         | Payment  | PAY/11276/21-22 |                 | 1,106.00       |
| 28-Oct-23 | By Cash                                          | Contra   | CON/10012/21-22 |                 | 15,000.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/11278/21-22 |                 | 1,56,517.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/11279/21-22 |                 | 1,68,447.00    |
| 29-Oct-23 | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/11281/21-22 |                 | 25,00,000.00   |
| 30-Oct-23 | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10180/21-22 | 15,00,000.00    |                |
|           | By PARTNER-Modi Properties Pvt Ltd               | Payment  | REC/10181/21-22 |                 | 15,00,000.00   |
|           | By SP-Summit Sales LLP                           | Payment  | PAY/11282/21-22 |                 | 20,00,000.00   |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/11283/21-22 |                 | 54,300.00      |
|           | To CUST-167 Juny Escolás Dsouza                  | Receipt  | REC/10184/21-22 | 2,00,000.00     |                |
|           | To CUST-167 Juny Escolás Dsouza                  | Receipt  | REC/10185/21-22 | 2,00,000.00     |                |
|           | To MHPL-SOV-III                                  | Receipt  | REC/10183/21-22 | 20,00,000.00    |                |
| 31-Oct-23 | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/11284/21-22 |                 | 15,000.00      |
| 1-Nov-23  | To CUST-119 V V NS Ramchandra Murthy             | Receipt  | REC/10186/21-22 | 10,00,000.00    |                |
|           | To CUST-119 V V NS Ramchandra Murthy             | Receipt  | REC/10187/21-22 | 10,00,000.00    |                |
| 2-Nov-23  | By DW-Anirudh Dhal                               | Payment  | PAY/11285/21-22 |                 | 3,861.00       |
|           | By DW-Benumdabdas                                | Payment  | PAY/11286/21-22 |                 | 2,376.00       |
|           | By DW-Duguru Ramulu                              | Payment  | PAY/11287/21-22 |                 | 2,475.00       |
|           | By DW-Janardhan Prasad                           | Payment  | PAY/11288/21-22 |                 | 3,713.00       |
|           | By DW-G.Mannem                                   | Payment  | PAY/11289/21-22 |                 | 4,554.00       |
|           | By CONJBDW-G Mannem                              | Payment  | PAY/11290/21-22 |                 | 6,831.00       |
|           | By DW- N. Nagaraju                               | Payment  | PAY/11291/21-22 |                 | 4,950.00       |
|           | By EUC- Janardhan Prasad                         | Payment  | PAY/11292/21-22 |                 | 3,430.00       |
|           | By EUC-G.Sneha Latha                             | Payment  | PAY/11293/21-22 |                 | 2,058.00       |
|           | By EUC-Mannem                                    | Payment  | PAY/11294/21-22 |                 | 686.00         |
|           | By EUC-Benumadhav Das                            | Payment  | PAY/11295/21-22 |                 | 2,058.00       |
|           | By CONT-Janardhan Prasad on Alc                  | Payment  | PAY/11296/21-22 |                 | 29,700.00      |
|           | Carried Over                                     |          |                 | 10,09,44,721.23 | 9,79,42,918.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 34

| Date     | Particulars                             | Vch Type | Vch No.         | Debit           | Credit          |
|----------|-----------------------------------------|----------|-----------------|-----------------|-----------------|
|          | Brought Forward                         |          |                 | 10,09,44,721.23 | 9,79,42,918.68  |
| 2-Nov-23 | By CONT-Priyanka Devi                   | Payment  | PAY/11297/21-22 |                 | 29,700.00       |
|          | By CONT-Chindam Yellaiah                | Payment  | PAY/11298/21-22 |                 | 29,700.00       |
|          | By CONT-Bohini Basappa                  | Payment  | PAY/11299/21-22 |                 | 29,700.00       |
|          | By CONT-Bajinath                        | Payment  | PAY/11300/21-22 |                 | 29,700.00       |
|          | By CONT-Anirudh                         | Payment  | PAY/11301/21-22 |                 | 29,700.00       |
|          | By SP-Summit Sales LLP                  | Payment  | PAY/11307/21-22 |                 | 17,10,640.00    |
| 3-Nov-23 | By CONT-Janardhan Prasad on Alc         | Payment  | PAY/11302/21-22 |                 | 6,986.00        |
|          | To CUST-119 V V NS Ramchandra Murthy    | Receipt  | REC/10188/21-22 | 9,64,000.00     |                 |
|          | By OC-Soham Mansion Owners Association  | Payment  | PAY/11303/21-22 |                 | 5,856.00        |
|          | By SUP-Seven Hills Enterprises          | Payment  | PAY/11304/21-22 |                 | 2,631.00        |
|          | By SP-Expert Security Guards            | Payment  | PAY/11305/21-22 |                 | 90,670.00       |
|          | By SP-Shreyas Services                  | Payment  | PAY/11306/21-22 |                 | 50,158.00       |
| 4-Nov-23 | By PARTNER-Modi Housing Pvt Ltd         | Payment  | PAY/11308/21-22 |                 | 25,00,000.00    |
|          | To PARTNER-Modi Properties Pvt Ltd      | Receipt  | REC/10189/21-22 | 25,00,000.00    |                 |
|          | By SUP-Cemex Infra                      | Payment  | PAY/11309/21-22 |                 | 2,00,000.00     |
|          | By SUP- M Sudharshan                    | Payment  | PAY/11310/21-22 |                 | 2,00,000.00     |
|          | By SUP-Kaveri Timber Depot              | Payment  | PAY/11311/21-22 |                 | 1,50,000.00     |
|          | By SP-Veldi Karunakar Reddy             | Payment  | PAY/11312/21-22 |                 | 1,00,000.00     |
|          | By SUP-Rainbow UPVC Doors And Windows   | Payment  | PAY/11313/21-22 |                 | 1,00,000.00     |
|          | By Sup-Green Belt Services              | Payment  | PAY/11314/21-22 |                 | 50,000.00       |
|          | By SUP-Rajadhani Tiles Company          | Payment  | PAY/11315/21-22 |                 | 50,000.00       |
|          | By SUP-R6 Infra                         | Payment  | PAY/11316/21-22 |                 | 60,000.00       |
|          | By SUP-Praful Sanitary                  | Payment  | PAY/11317/21-22 |                 | 57,750.00       |
|          | By SUP-Sri Sai Vishal Enterprises       | Payment  | PAY/11318/21-22 |                 | 36,000.00       |
|          | By SUP-Reflections Electricals (P) Ltd. | Payment  | PAY/11319/21-22 |                 | 23,895.00       |
|          | By SUP-Jinkrupa Agency                  | Payment  | PAY/11320/21-22 |                 | 13,228.00       |
|          | By SUP-Elegant Enterprises              | Payment  | PAY/11321/21-22 |                 | 11,004.00       |
|          | By SUP-S.R. Lights                      | Payment  | PAY/11322/21-22 |                 | 13,169.00       |
|          | By SUP- Legend Elevations               | Payment  | PAY/11323/21-22 |                 | 9,058.00        |
|          | By SUP-SFS Hardware                     | Payment  | PAY/11324/21-22 |                 | 5,019.00        |
|          | By SUP-Navkar Electrical Enterprises    | Payment  | PAY/11325/21-22 |                 | 5,000.00        |
|          | By SUP-Gautham Enterprises              | Payment  | PAY/11326/21-22 |                 | 2,124.00        |
|          | By SUP-GP Buildcon Materials            | Payment  | PAY/11327/21-22 |                 | 2,053.00        |
|          | By SUP-Shubham Enterprises              | Payment  | PAY/11328/21-22 |                 | 1,372.00        |
|          | By EMP-K Purshotham                     | Payment  | PAY/11329/21-22 |                 | 72,407.00       |
|          | By EMP-Mahammad Salman                  | Payment  | PAY/11330/21-22 |                 | 48,854.00       |
|          | By EMP-Jakkula Kiran Kumar              | Payment  | PAY/11331/21-22 |                 | 30,018.00       |
|          | By EMP- Tulasi Rani                     | Payment  | PAY/11332/21-22 |                 | 18,041.00       |
|          | To PARTNER-Modi Properties Pvt Ltd      | Receipt  | REC/10190/21-22 | 25,000.00       |                 |
|          | By PARTNER-Modi Housing Pvt Ltd         | Payment  | PAY/11335/21-22 |                 | 25,000.00       |
|          | By WO-Mohd Ishaq( Turnkey Contractor)   | Payment  | PAY/11336/21-22 |                 | 1,16,574.00     |
|          | By WO-Rekha Pandey Tuenkey Contractor   | Payment  | PAY/11337/21-22 |                 | 2,57,895.00     |
|          | To CUST-174-Sunder Rao                  | Receipt  | REC/10192/21-22 | 7,20,000.00     |                 |
|          | To CUST-170 Veen Bhat                   | Receipt  | REC/10193/21-22 | 9,67,672.00     |                 |
| 7-Nov-23 | By SP- Prasad Enagandula                | Payment  | PAY/11338/21-22 |                 | 1,320.00        |
|          | By SP- P Raju                           | Payment  | PAY/11339/21-22 |                 | 792.00          |
|          | By SP-Prudvi Raj                        | Payment  | PAY/11340/21-22 |                 | 792.00          |
|          | By SP-Murali Mohan                      | Payment  | PAY/11341/21-22 |                 | 792.00          |
|          | By SP-Mohd Salman Khan                  | Payment  | PAY/11342/21-22 |                 | 704.00          |
|          | To CUST-166 Sreedhar Subbarao Amere     | Receipt  | REC/10194/21-22 | 2,28,067.00     |                 |
| 8-Nov-23 | By EMP-K Purshotham                     | Payment  | PAY/11343/21-22 |                 | 3,148.00        |
|          | By EMP-Mahammad Salman                  | Payment  | PAY/11344/21-22 |                 | 5,649.00        |
|          | Carried Over                            |          |                 | 10,63,49,460.23 | 10,41,30,017.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 35

| Date      | Particulars                           | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                       |          |                 | 10,63,49,460.23 | 10,41,30,017.68 |
| 8-Nov-23  | By EMP-Jakkula Kiran Kumar            | Payment  | PAY/11345/21-22 |                 | 399.00          |
|           | By EMP- Tulasi Rani                   | Payment  | PAY/11346/21-22 |                 | 399.00          |
|           | To CUST-166 Sreedhar Subbarao Amere   | Receipt  | REC/10191/21-22 | 1,36,764.00     |                 |
|           | To SUP-Jinkrupa Agency                | Receipt  | REC/10195/21-22 | 13,228.00       |                 |
|           | To SUP-Rajadhani Tiles Company        | Receipt  | REC/10196/21-22 | 50,000.00       |                 |
| 10-Nov-23 | By DW- Biroporida                     | Payment  | PAY/11347/21-22 |                 | 1,188.00        |
|           | By CONT-G Mannem                      | Payment  | PAY/11348/21-22 |                 | 29,700.00       |
|           | By CONT-N Nagaraju                    | Payment  | PAY/11349/21-22 |                 | 29,700.00       |
|           | By CONT-Duguru Ramulu                 | Payment  | PAY/11350/21-22 |                 | 19,800.00       |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11351/21-22 |                 | 29,700.00       |
|           | By CONT-Chindam Yellaiah              | Payment  | PAY/11352/21-22 |                 | 29,700.00       |
|           | By CONT-Baijnath                      | Payment  | PAY/11353/21-22 |                 | 29,700.00       |
|           | By CONT-Anirudh                       | Payment  | PAY/11354/21-22 |                 | 29,700.00       |
|           | By CONT-Jyothiram                     | Payment  | PAY/11355/21-22 |                 | 29,700.00       |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11356/21-22 |                 | 13,662.00       |
|           | By DW-G.Mannem                        | Payment  | PAY/11357/21-22 |                 | 7,970.00        |
|           | By SP-Y Ravi Shankar                  | Payment  | PAY/11358/21-22 |                 | 4,396.00        |
|           | By DW-Janardhan Prasad                | Payment  | PAY/11359/21-22 |                 | 2,772.00        |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11360/21-22 |                 | 3,168.00        |
|           | By DW-Benumadab Das                   | Payment  | PAY/11361/21-22 |                 | 1,238.00        |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/11362/21-22 |                 | 4,356.00        |
|           | By EUC- Janardhan Prasad              | Payment  | PAY/11363/21-22 |                 | 1,372.00        |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/11364/21-22 |                 | 4,116.00        |
|           | By SP-Summit Sales LLP Logistics      | Payment  | PAY/11365/21-22 |                 | 44,830.00       |
|           | By SUP-Rajadhani Tiles Company        | Payment  | PAY/11366/21-22 |                 | 50,000.00       |
|           | By SUP-Jinkrupa Agency                | Payment  | PAY/11367/21-22 |                 | 11,328.00       |
| 11-Nov-23 | By EMP-Gurram Chandra Kanth           | Payment  | PAY/11370/21-22 |                 | 14,151.00       |
|           | By EMP-Jakkula Kiran Kumar            | Payment  | PAY/11369/21-22 |                 | 9,300.00        |
|           | By EMP-K Purshotham                   | Payment  | PAY/11368/21-22 |                 | 19,056.00       |
|           | By EMP- V.Sanket                      | Payment  | PAY/11371/21-22 |                 | 11,939.00       |
|           | By EMP-Beemagoni Meenakshi            | Payment  | PAY/11372/21-22 |                 | 11,793.00       |
|           | By EMP- Tulasi Rani                   | Payment  | PAY/11373/21-22 |                 | 9,154.00        |
|           | To CUST-137-Uday Kiran Aelagandula    | Receipt  | REC/10197/21-22 | 1,10,070.00     |                 |
| 14-Nov-23 | By MHPL-SOV-III                       | Payment  | PAY/11376/21-22 |                 | 5,00,000.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/11377/21-22 |                 | 65,241.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11378/21-22 |                 | 93,757.00       |
|           | By SUP-Cemex Infra                    | Payment  | PAY/11379/21-22 |                 | 2,00,000.00     |
|           | By SUP- M Sudharshan                  | Payment  | PAY/11380/21-22 |                 | 1,00,000.00     |
|           | By SP-Veldi Karunakar Reddy           | Payment  | PAY/11381/21-22 |                 | 1,00,000.00     |
|           | By SUP-Kaveri Timber Depot            | Payment  | PAY/11382/21-22 |                 | 75,000.00       |
|           | By SUP-Rainbow UPVC Doors And Windows | Payment  | PAY/11383/21-22 |                 | 50,000.00       |
|           | By SUP-R6 Infra                       | Payment  | PAY/11384/21-22 |                 | 75,000.00       |
|           | By SUP-Praful Sanitary                | Payment  | PAY/11385/21-22 |                 | 50,000.00       |
|           | By SUP-Rajadhani Tiles Company        | Payment  | PAY/11386/21-22 |                 | 25,000.00       |
|           | By Sup-Green Belt Services            | Payment  | PAY/11387/21-22 |                 | 30,000.00       |
|           | By SUP-Bhagwati Steel Tubes           | Payment  | PAY/11388/21-22 |                 | 15,000.00       |
|           | By SUP-Cosmo Durables Pvt Ltd         | Payment  | PAY/11389/21-22 |                 | 3,528.00        |
|           | By CUST-137-Uday Kiran Aelagandula    | Payment  | PAY/11390/21-22 |                 | 9,558.00        |
|           | By SUP-Veesamsetty Srinivas           | Payment  | PAY/11391/21-22 |                 | 6,549.00        |
|           | By SUP-Serene Constructions LLP       | Payment  | PAY/11392/21-22 |                 | 1,47,000.00     |
|           | By SUP-BVR Infra Projects             | Payment  | PAY/11393/21-22 |                 | 2,175.00        |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10198/21-22 | 9,50,000.00     |                 |
|           | Carried Over                          |          |                 | 10,76,09,522.23 | 10,61,32,112.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 36

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                          |          |                 | 10,76,09,522.23 | 10,61,32,112.68 |
| 14-Nov-23 | By SUP-Ganesh Tube Traders               | Payment  | PAY/11394/21-22 |                 | 2,360.00        |
|           | By SUP- Yousuf Ali                       | Payment  | PAY/11395/21-22 |                 | 6,399.00        |
|           | By SUP-Vivid World                       | Payment  | PAY/11396/21-22 |                 | 225.00          |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11397/21-22 |                 | 9,50,000.00     |
|           | By SUP-SFS Hardware                      | Payment  | PAY/11398/21-22 |                 | 4,986.00        |
|           | By SP-Summit Builders Statutory Payments | Payment  | PAY/11399/21-22 |                 | 14,695.00       |
|           | To CUST-167 Juny Escolas Dsouza          | Receipt  | REC/10199/21-22 | 4,00,000.00     |                 |
| 15-Nov-23 | By OE-Electricity Supply                 | Payment  | PAY/11401/21-22 |                 | 1,440.00        |
|           | By GST Payable                           | Payment  | PAY/11412/21-22 |                 | 18,000.00       |
| 16-Nov-23 | By EUC-G.Sneha Latha                     | Payment  | PAY/11402/21-22 |                 | 4,116.00        |
|           | By CONT-Jyothiram                        | Payment  | PAY/11403/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                         | Payment  | PAY/11404/21-22 |                 | 29,700.00       |
|           | By CONT-Janardhan Prasad on Alc          | Payment  | PAY/11405/21-22 |                 | 29,700.00       |
|           | By CONT-Chindam Yellaiah                 | Payment  | PAY/11406/21-22 |                 | 29,700.00       |
|           | By CONT-Baijnath                         | Payment  | PAY/11407/21-22 |                 | 19,800.00       |
|           | By CONT-N Nagaraju                       | Payment  | PAY/11408/21-22 |                 | 29,700.00       |
|           | By DW- N. Nagaraju                       | Payment  | PAY/11409/21-22 |                 | 3,267.00        |
|           | By CONJBDW-G Mannem                      | Payment  | PAY/11410/21-22 |                 | 12,062.00       |
|           | By DW-G.Mannem                           | Payment  | PAY/11411/21-22 |                 | 5,124.00        |
|           | By DW-Janardhan Prasad                   | Payment  | PAY/11413/21-22 |                 | 3,564.00        |
|           | By DW-Duguru Ramulu                      | Payment  | PAY/11414/21-22 |                 | 3,168.00        |
|           | By DW-Anirudh Dhal                       | Payment  | PAY/11415/21-22 |                 | 2,624.00        |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/11416/21-22 |                 | 29,700.00       |
| 17-Nov-23 | To SUP-Cemex Infra                       | Receipt  | REC/10200/21-22 | 2,00,000.00     |                 |
|           | By SUP-Cemex Infra                       | Payment  | PAY/11417/21-22 |                 | 2,00,000.00     |
|           | By EMP-Gurram Chandra Kanth              | Payment  | PAY/11420/21-22 |                 | 61,623.00       |
|           | By GST Payable                           | Payment  | PAY/11421/21-22 |                 | 18,000.00       |
|           | By SUP-Serene Constructions LLP          | Payment  | PAY/11422/21-22 |                 | 98,000.00       |
|           | By SUP- Mahanandi Marketing              | Payment  | PAY/11423/21-22 |                 | 17,472.00       |
|           | By SUP-Navkar Electrical Enterprises     | Payment  | PAY/11424/21-22 |                 | 13,168.00       |
|           | By SUP-Mahaveer Glass & Plywood          | Payment  | PAY/11425/21-22 |                 | 7,395.00        |
|           | By SUP- Vijetha Earthing System          | Payment  | PAY/11427/21-22 |                 | 12,935.00       |
|           | By SUP-Varna Media                       | Payment  | PAY/11428/21-22 |                 | 11,232.00       |
|           | By SUP-Sathyavarapu Hardwares            | Payment  | PAY/11430/21-22 |                 | 6,725.00        |
|           | By SUP-Reflections Electricals (P) Ltd.  | Payment  | PAY/11431/21-22 |                 | 2,667.00        |
|           | By SUP - Santhosh Tarpaulin              | Payment  | PAY/11432/21-22 |                 | 1,120.00        |
|           | To SUP-Rajadhani Tiles Company           | Receipt  | REC/10204/21-22 | 25,000.00       |                 |
|           | To SUP-Jinkrupa Agency                   | Receipt  | REC/10205/21-22 | 11,328.00       |                 |
| 18-Nov-23 | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/11426/21-22 |                 | 2,00,178.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11429/21-22 |                 | 1,55,430.00     |
| 20-Nov-23 | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10201/21-22 | 1,00,000.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11433/21-22 |                 | 1,00,000.00     |
|           | To CUST-166 Sreedhar Subbarao Amere      | Receipt  | REC/10202/21-22 | 1,776.00        |                 |
|           | By OE-Electricity Supply                 | Payment  | PAY/11442/21-22 |                 | 3,613.00        |
| 21-Nov-23 | By Cash                                  | Contra   | CON/10013/21-22 |                 | 10,000.00       |
|           | By SUP-Rajadhani Tiles Company           | Payment  | PAY/11443/21-22 |                 | 25,000.00       |
|           | By SUP-Jinkrupa Agency                   | Payment  | PAY/11444/21-22 |                 | 11,328.00       |
|           | To CUST-119 V V NS Ramchandra Murthy     | Receipt  | REC/10203/21-22 | 2,00,000.00     |                 |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11446/21-22 |                 | 23,029.00       |
|           | By SUP-SVR Pumps & Allied Services       | Payment  | PAY/11447/21-22 |                 | 4,200.00        |
|           | By SP- VAMSHIANDCO PVT LTD               | Payment  | PAY/11497/21-22 |                 | 3,240.00        |
| 23-Nov-23 | By SP-BPCL-ECMS-(Fleet Business)         | Payment  | PAY/11448/21-22 |                 | 9,467.00        |
|           | Carried Over                             |          |                 | 10,85,47,626.23 | 10,83,57,964.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 37

| Date      | Particulars                                 | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                             |          |                 | 10,85,47,626.23 | 10,83,57,964.68 |
| 23-Nov-23 | By SP-Krishna Prasad                        | Payment  | PAY/11449/21-22 |                 | 7,524.00        |
|           | By SP-Venkatramana Reddy                    | Payment  | PAY/11450/21-22 |                 | 5,700.00        |
|           | By SP-Sarita                                | Payment  | PAY/11451/21-22 |                 | 3,420.00        |
|           | By SP-K Prabhakar Reddy                     | Payment  | PAY/11452/21-22 |                 | 3,420.00        |
|           | By SP-Ch Ramesh                             | Payment  | PAY/11453/21-22 |                 | 2,736.00        |
|           | To CUST-152-Pradeep .Mr                     | Receipt  | REC/10206/21-22 | 1,63,318.00     |                 |
|           | To CUST-167 Juny Escolas Dsouza             | Receipt  | REC/10207/21-22 | 1,73,000.00     |                 |
|           | By SUP- Yousuf Ali                          | Payment  | PAY/11454/21-22 |                 | 7,545.00        |
|           | To CUST-99 2A Ramana Murthy                 | Receipt  | REC/10208/21-22 | 22,601.00       |                 |
|           | By CONT-Baijnath                            | Payment  | PAY/11455/21-22 |                 | 29,700.00       |
|           | By CONT-Anirudh                             | Payment  | PAY/11456/21-22 |                 | 29,700.00       |
|           | By CONT-N Nagaraju                          | Payment  | PAY/11457/21-22 |                 | 29,700.00       |
|           | By CONT-Jyothiram                           | Payment  | PAY/11458/21-22 |                 | 29,700.00       |
|           | By CONT-Janardhan Prasad on Alc             | Payment  | PAY/11459/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                            | Payment  | PAY/11460/21-22 |                 | 29,700.00       |
|           | By CONT-Chindam Yellaiah                    | Payment  | PAY/11461/21-22 |                 | 29,700.00       |
|           | By CONT-Bohini Basappa                      | Payment  | PAY/11462/21-22 |                 | 29,700.00       |
|           | By DW- N. Nagaraju                          | Payment  | PAY/11463/21-22 |                 | 3,713.00        |
|           | By CONJBDW-G Mannem                         | Payment  | PAY/11464/21-22 |                 | 13,662.00       |
|           | By DW-G.Mannem                              | Payment  | PAY/11465/21-22 |                 | 6,262.00        |
|           | By DW-Janardhan Prasad                      | Payment  | PAY/11466/21-22 |                 | 4,752.00        |
|           | By DW-Duguru Ramulu                         | Payment  | PAY/11467/21-22 |                 | 2,475.00        |
|           | By DW- Biroporida                           | Payment  | PAY/11468/21-22 |                 | 1,188.00        |
|           | By DW-Anirudh Dhal                          | Payment  | PAY/11469/21-22 |                 | 3,317.00        |
|           | By EUC-G.Sneha Latha                        | Payment  | PAY/11470/21-22 |                 | 6,174.00        |
|           | By EUC-Mannem                               | Payment  | PAY/11471/21-22 |                 | 2,058.00        |
|           | By SUP-Liron Solutions                      | Payment  | PAY/11472/21-22 |                 | 5,50,200.00     |
| 24-Nov-23 | By SP-Summit Sales LLP Logistics            | Payment  | PAY/11473/21-22 |                 | 648.00          |
|           | By CUST-170 Veen Bhat                       | Payment  | PAY/11474/21-22 |                 | 9,558.00        |
|           | By CUST-176-G Sarada                        | Payment  | PAY/11475/21-22 |                 | 9,558.00        |
|           | By CUST-167 Juny Escolas Dsouza             | Payment  | PAY/11476/21-22 |                 | 9,558.00        |
|           | By CUST-119 V V NS Ramchandra Murthy        | Payment  | PAY/11477/21-22 |                 | 9,558.00        |
| 27-Nov-23 | By WO-Rekha Pandey Tuenkey Contractor       | Payment  | PAY/11478/21-22 |                 | 63,607.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)       | Payment  | PAY/11481/21-22 |                 | 1,32,858.00     |
|           | To MHPL-SOV-III                             | Receipt  | REC/10209/21-22 | 45,00,000.00    |                 |
|           | By WO-Mohd Ishaq( Turnkey Contractor)       | Payment  | PAY/11479/21-22 |                 | 14,85,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor       | Payment  | PAY/11480/21-22 |                 | 9,90,000.00     |
|           | By SUP-Cemex Infra                          | Payment  | PAY/11482/21-22 |                 | 1,50,000.00     |
|           | By SP-Veldi Karunakar Reddy                 | Payment  | PAY/11483/21-22 |                 | 1,10,555.00     |
|           | By SUP-Rainbow UPVC Doors And Windows       | Payment  | PAY/11484/21-22 |                 | 1,21,032.00     |
|           | By SUP- M Sudharshan                        | Payment  | PAY/11485/21-22 |                 | 1,00,000.00     |
|           | By SUP-R6 Infra                             | Payment  | PAY/11486/21-22 |                 | 1,62,271.00     |
|           | By SUP-Kaveri Timber Depot                  | Payment  | PAY/11487/21-22 |                 | 81,444.00       |
|           | By SP-Summit Sales LLP                      | Payment  | PAY/11488/21-22 |                 | 1,13,027.00     |
|           | By SUP-Praful Sanitary                      | Payment  | PAY/11489/21-22 |                 | 1,07,768.00     |
|           | By SUP-Rajadhani Tiles Company              | Payment  | PAY/11490/21-22 |                 | 19,576.00       |
|           | By Sup-Green Belt Services                  | Payment  | PAY/11491/21-22 |                 | 22,089.00       |
|           | By SUP-Bhagwati Steel Tubes                 | Payment  | PAY/11492/21-22 |                 | 14,058.00       |
|           | By SUP-Prime Power Services Private Limited | Payment  | PAY/11493/21-22 |                 | 22,910.00       |
|           | By SUP- Vijetha Earthing System             | Payment  | PAY/11496/21-22 |                 | 12,980.00       |
|           | By SUP-Serene Constructions LLP             | Payment  | PAY/11498/21-22 |                 | 49,000.00       |
|           | By PARTNER-Modi Properties Pvt Ltd          | Payment  | PAY/11499/21-22 |                 | 7,00,000.00     |
|           | Carried Over                                |          |                 | 11,34,06,545.23 | 11,37,16,765.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 38

| Date      | Particulars                                | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|--------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                            |          |                 | 11,34,06,545.23 | 11,37,16,765.68 |
| 27-Nov-23 | To PARTNER-Modi Housing Pvt Ltd            | Receipt  | REC/10210/21-22 | 7,00,000.00     |                 |
|           | By TDS-0.1% Purchase of Goods              | Payment  | PAY/11500/21-22 |                 | 58,264.00       |
|           | To CUST-170 Veen Bhat                      | Receipt  | REC/10211/21-22 | 2,00,000.00     |                 |
| 28-Nov-23 | By CUST-178 Saritha Thittappillil Krishana | Payment  | PAY/11576/21-22 |                 | 9,558.00        |
| 29-Nov-23 | By SUP- M Sudharshan                       | Payment  | PAY/11502/21-22 |                 | 51,851.00       |
|           | By SUP- M Sudharshan                       | Payment  | PAY/11501/21-22 |                 | 51,851.00       |
|           | To CUST-167 Juny Escolas Dsouza            | Receipt  | REC/10212/21-22 | 3,47,648.00     |                 |
| 30-Nov-23 | To CUST-174-Sunder Rao                     | Receipt  | REC/10220/21-22 | 3,03,234.00     |                 |
|           | By CUST-174-Sunder Rao                     | Payment  | PAY/11539/21-22 |                 | 9,558.00        |
|           | To SUP-Rajadhani Tiles Company             | Receipt  | REC/10221/21-22 | 19,576.00       |                 |
| 1-Dec-23  | To CUST-169 K Sohith & K.Hymavathi         | Receipt  | REC/10213/21-22 | 16,62,000.00    |                 |
|           | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10214/21-22 | 15,00,000.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd            | Payment  | PAY/11503/21-22 |                 | 15,00,000.00    |
|           | By EUC-G.Sneha Latha                       | Payment  | PAY/11504/21-22 |                 | 4,116.00        |
|           | By EUC-Mannem                              | Payment  | PAY/11505/21-22 |                 | 686.00          |
|           | By DW- N. Nagaraju                         | Payment  | PAY/11506/21-22 |                 | 5,643.00        |
|           | By CONJBDW-G Mannem                        | Payment  | PAY/11507/21-22 |                 | 9,679.00        |
|           | By DW-G.Mannem                             | Payment  | PAY/11508/21-22 |                 | 7,227.00        |
|           | By DW-Janardhan Prasad                     | Payment  | PAY/11509/21-22 |                 | 1,238.00        |
|           | By DW-Duguru Ramulu                        | Payment  | PAY/11510/21-22 |                 | 1,386.00        |
|           | By DW- Biroporida                          | Payment  | PAY/11511/21-22 |                 | 4,752.00        |
|           | By DW-Anirudh Dhal                         | Payment  | PAY/11512/21-22 |                 | 1,386.00        |
|           | By CONT-Bohini Basappa                     | Payment  | PAY/11513/21-22 |                 | 19,800.00       |
|           | By CONT-Jyothiram                          | Payment  | PAY/11514/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                           | Payment  | PAY/11515/21-22 |                 | 29,700.00       |
|           | By CONT-Chindam Yellaiah                   | Payment  | PAY/11516/21-22 |                 | 2,700.00        |
|           | By CONT-Baijnath                           | Payment  | PAY/11517/21-22 |                 | 9,900.00        |
|           | To Oc-Modi Properties Pvt Ltd              | Receipt  | REC/10215/21-22 | 13,558.00       |                 |
| 2-Dec-23  | By SUP-Seven Hills Enterprises             | Payment  | PAY/11518/21-22 |                 | 2,251.00        |
|           | By SUP-Seven Hills Enterprises             | Payment  | PAY/11519/21-22 |                 | 2,251.00        |
|           | By WO-Rekha Pandey Tuenkey Contractor      | Payment  | PAY/11520/21-22 |                 | 91,377.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)      | Payment  | PAY/11521/21-22 |                 | 1,15,357.00     |
|           | By SP-Summit Sales LLP                     | Payment  | PAY/11522/21-22 |                 | 3,80,206.00     |
|           | By SUP-Cemex Infra                         | Payment  | PAY/11523/21-22 |                 | 1,82,200.00     |
|           | By Sup-Green Belt Services                 | Payment  | PAY/11524/21-22 |                 | 33,812.00       |
|           | By SP- S R Furniture                       | Payment  | PAY/11525/21-22 |                 | 14,384.00       |
|           | By SUP-V Green Media Pvt. Ltd.             | Payment  | PAY/11526/21-22 |                 | 14,141.00       |
|           | By SUP-Reflections Electricals (P) Ltd.    | Payment  | PAY/11527/21-22 |                 | 8,260.00        |
|           | By SUP-SFS Hardware                        | Payment  | PAY/11528/21-22 |                 | 1,298.00        |
|           | By PARTNER-Modi Housing Pvt Ltd            | Payment  | PAY/11529/21-22 |                 | 1,00,000.00     |
|           | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10216/21-22 | 1,00,000.00     |                 |
|           | By SP-S.Joseph Devid                       | Payment  | PAY/11530/21-22 |                 | 10,000.00       |
|           | By OC- Soham Modi                          | Payment  | PAY/11531/21-22 |                 | 17,250.00       |
|           | By OC-Soham Mansion Owners Association     | Payment  | PAY/11532/21-22 |                 | 5,858.00        |
|           | To CUST-151 Raghavendra                    | Receipt  | REC/10218/21-22 | 1,61,880.00     |                 |
| 4-Dec-23  | By SUP-Serene Constructions LLP            | Payment  | PAY/11533/21-22 |                 | 49,000.00       |
| 5-Dec-23  | By SP-Summit Sales LLP Logistics           | Payment  | PAY/11534/21-22 |                 | 33,490.00       |
|           | By EMP-K Purshotham                        | Payment  | PAY/11535/21-22 |                 | 74,708.00       |
|           | By EMP-Mahammad Salman                     | Payment  | PAY/11536/21-22 |                 | 47,336.00       |
|           | By EMP-Jakkula Kiran Kumar                 | Payment  | PAY/11537/21-22 |                 | 30,018.00       |
|           | By EMP- Tulasi Rani                        | Payment  | PAY/11538/21-22 |                 | 18,041.00       |
|           | To CUST-167 Juny Escolas Dsouza            | Receipt  | REC/10219/21-22 | 72,243.00       |                 |
|           | Carried Over                               |          |                 | 11,84,86,684.23 | 11,67,56,998.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 39

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                          |          |                 | 11,84,86,684.23 | 11,67,56,998.68 |
| 5-Dec-23  | By SP-Hari Babu                          | Payment  | PAY/11557/21-22 |                 | 72,000.00       |
| 6-Dec-23  | By Cash                                  | Contra   | CON/10014/21-22 |                 | 20,000.00       |
|           | To SP- S R Furniture                     | Receipt  | REC/10222/21-22 | 14,384.00       |                 |
| 7-Dec-23  | By CONJBDW-G Mannem                      | Payment  | PAY/11540/21-22 |                 | 2,277.00        |
|           | By DW-G.Mannem                           | Payment  | PAY/11541/21-22 |                 | 6,262.00        |
|           | By DW-Duguru Ramulu                      | Payment  | PAY/11542/21-22 |                 | 1,188.00        |
|           | By DW- Biroporida                        | Payment  | PAY/11543/21-22 |                 | 1,188.00        |
|           | By DW-Anirudh Dhal                       | Payment  | PAY/11544/21-22 |                 | 2,624.00        |
|           | By CONT-N Nagaraju                       | Payment  | PAY/11545/21-22 |                 | 24,750.00       |
|           | By CONT-K Krishna                        | Payment  | PAY/11546/21-22 |                 | 14,850.00       |
|           | By CONT-Jyothiram                        | Payment  | PAY/11547/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                         | Payment  | PAY/11548/21-22 |                 | 49,500.00       |
|           | By CONT-Duguru Ramulu                    | Payment  | PAY/11549/21-22 |                 | 14,850.00       |
|           | By CONT-Chindam Yellaiah                 | Payment  | PAY/11550/21-22 |                 | 29,700.00       |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/11551/21-22 |                 | 24,750.00       |
|           | By CONT-Baijnath                         | Payment  | PAY/11552/21-22 |                 | 19,800.00       |
|           | By CONT-Anirudh                          | Payment  | PAY/11553/21-22 |                 | 9,900.00        |
|           | By DW- N. Nagaraju                       | Payment  | PAY/11554/21-22 |                 | 5,049.00        |
|           | By EUC- Janardhan Prasad                 | Payment  | PAY/11555/21-22 |                 | 1,372.00        |
|           | By EUC-G.Sneha Latha                     | Payment  | PAY/11556/21-22 |                 | 2,058.00        |
|           | By SUP-Linus Consultants PVT LTD         | Payment  | PAY/11558/21-22 |                 | 1,38,000.00     |
|           | By SUP-SVR Pumps & Allied Services       | Payment  | PAY/11559/21-22 |                 | 4,765.00        |
|           | By SP-Y Ravi Shankar                     | Payment  | PAY/11560/21-22 |                 | 4,751.00        |
|           | By SP-Veldi Karunakar Reddy              | Payment  | PAY/11561/21-22 |                 | 96,320.00       |
|           | By SP-Veldi Karunakar Reddy              | Payment  | PAY/11562/21-22 |                 | 96,320.00       |
|           | By SP-Krishna Prasad                     | Payment  | PAY/11563/21-22 |                 | 15,048.00       |
|           | By SP-Venkatramana Reddy                 | Payment  | PAY/11564/21-22 |                 | 11,400.00       |
|           | By SP-Sarita                             | Payment  | PAY/11565/21-22 |                 | 6,840.00        |
|           | By SP-K Prabhakar Reddy                  | Payment  | PAY/11566/21-22 |                 | 6,840.00        |
|           | By SP-Ch Ramesh                          | Payment  | PAY/11567/21-22 |                 | 5,472.00        |
| 8-Dec-23  | By SP-Expert Security Guards             | Payment  | PAY/11568/21-22 |                 | 1,03,861.00     |
|           | By SP-Shreyas Services                   | Payment  | PAY/11569/21-22 |                 | 53,529.00       |
|           | By SP- S R Furniture                     | Payment  | PAY/11570/21-22 |                 | 14,384.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)         | Payment  | PAY/11571/21-22 |                 | 5,000.00        |
| 9-Dec-23  | By SP-Summit Sales LLP Logistics         | Payment  | PAY/11572/21-22 |                 | 26,162.00       |
| 10-Dec-23 | By SP-Summit Builders Statutory Payments | Payment  | PAY/11591/21-22 |                 | 43,883.00       |
| 11-Dec-23 | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/11574/21-22 |                 | 58,608.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11575/21-22 |                 | 78,012.00       |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11577/21-22 |                 | 66,209.00       |
|           | By Sup-Green Belt Services               | Payment  | PAY/11578/21-22 |                 | 47,943.00       |
|           | By SUP-Praful Sanitary                   | Payment  | PAY/11579/21-22 |                 | 4,956.00        |
|           | By SUP-Vivid World                       | Payment  | PAY/11580/21-22 |                 | 1,725.00        |
|           | By SUP-Serene Constructions LLP          | Payment  | PAY/11581/21-22 |                 | 1,47,000.00     |
|           | To PARTNER-Modi Housing Pvt Ltd          | Receipt  | REC/10223/21-22 | 8,50,000.00     |                 |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/11582/21-22 |                 | 8,50,000.00     |
|           | By OE-Electricity Supply                 | Payment  | PAY/11583/21-22 |                 | 480.00          |
|           | By OE-Electricity Supply                 | Payment  | PAY/11584/21-22 |                 | 960.00          |
|           | By OE-Electricity Supply                 | Payment  | PAY/11585/21-22 |                 | 1,201.00        |
|           | By OE-Electricity Supply                 | Payment  | PAY/11586/21-22 |                 | 1,921.00        |
|           | By OE-Electricity Supply                 | Payment  | PAY/11587/21-22 |                 | 2,640.00        |
|           | By OE-Electricity Supply                 | Payment  | PAY/11588/21-22 |                 | 2,160.00        |
|           | By OE-Electricity Supply                 | Payment  | PAY/11589/21-22 |                 | 2,160.00        |
|           | Carried Over                             |          |                 | 11,93,51,068.23 | 11,89,87,366.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 40

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                          |          |                 | 11,93,51,068.23 | 11,89,87,366.68 |
| 11-Dec-23 | By OE-Electricity Supply                 | Payment  | PAY/11590/21-22 |                 | 1,442.00        |
| 12-Dec-23 | To SP- S R Furniture                     | Receipt  | REC/10224/21-22 | 14,384.00       |                 |
| 14-Dec-23 | By SP-H N A &Co.LLP                      | Payment  | PAY/11593/21-22 |                 | 13,500.00       |
|           | By DW- N. Nagaraju                       | Payment  | PAY/11594/21-22 |                 | 5,940.00        |
|           | By CONJBDW-G Mannem                      | Payment  | PAY/11595/21-22 |                 | 20,493.00       |
|           | By DW-G.Mannem                           | Payment  | PAY/11596/21-22 |                 | 7,153.00        |
|           | By DW-Duguru Ramulu                      | Payment  | PAY/11597/21-22 |                 | 1,238.00        |
|           | By DW- Biroporida                        | Payment  | PAY/11598/21-22 |                 | 4,752.00        |
|           | By DW-Anirudh Dhal                       | Payment  | PAY/11599/21-22 |                 | 2,475.00        |
|           | By EUC- Janardhan Prasad                 | Payment  | PAY/11600/21-22 |                 | 1,372.00        |
|           | By EUC-G.Sneha Latha                     | Payment  | PAY/11601/21-22 |                 | 4,116.00        |
|           | To PARTNER-Modi Housing Pvt Ltd          | Receipt  | REC/10225/21-22 | 22,50,000.00    |                 |
|           | By CONT-N Nagaraju                       | Payment  | PAY/11603/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                        | Payment  | PAY/11604/21-22 |                 | 14,850.00       |
|           | By CONT-Janardhan Prasad on Alc          | Payment  | PAY/11605/21-22 |                 | 14,850.00       |
|           | By CONT-Chindam Yellaiah                 | Payment  | PAY/11606/21-22 |                 | 9,900.00        |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/11607/21-22 |                 | 9,900.00        |
| 16-Dec-23 | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/11602/21-22 |                 | 22,50,000.00    |
|           | To MHPL-SOV-III                          | Receipt  | REC/10226/21-22 | 10,00,000.00    |                 |
|           | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11608/21-22 |                 | 1,13,461.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/11609/21-22 |                 | 2,47,487.00     |
|           | By ECARD-P.Raghu                         | Payment  | PAY/11610/21-22 |                 | 2,917.00        |
|           | By SUP-Serene Constructions LLP          | Payment  | PAY/11611/21-22 |                 | 3,43,000.00     |
|           | By SP-Krishna Prasad                     | Payment  | PAY/11612/21-22 |                 | 10,032.00       |
|           | By SP-Venkatramana Reddy                 | Payment  | PAY/11613/21-22 |                 | 7,600.00        |
|           | By SP-Sarita                             | Payment  | PAY/11614/21-22 |                 | 4,560.00        |
|           | By SP-K Prabhakar Reddy                  | Payment  | PAY/11615/21-22 |                 | 4,560.00        |
|           | By SP-Ch Ramesh                          | Payment  | PAY/11616/21-22 |                 | 3,648.00        |
|           | By Cash                                  | Contra   | CON/10015/21-22 |                 | 10,000.00       |
|           | By SP- S R Furniture                     | Payment  | PAY/11617/21-22 |                 | 14,384.00       |
|           | By SUP-Cemex Infra                       | Payment  | PAY/11618/21-22 |                 | 6,300.00        |
|           | By SUP- Yousuf Ali                       | Payment  | PAY/11619/21-22 |                 | 7,597.00        |
|           | By TDS-0.1% Purchase of Goods            | Payment  | PAY/11620/21-22 |                 | 44,750.00       |
|           | By EMP-K Purshotham                      | Payment  | PAY/11621/21-22 |                 | 3,267.00        |
|           | By EMP-Mahammad Salman                   | Payment  | PAY/11622/21-22 |                 | 5,649.00        |
|           | By EMP-Jakkula Kiran Kumar               | Payment  | PAY/11623/21-22 |                 | 399.00          |
|           | By EMP- Tulasi Rani                      | Payment  | PAY/11624/21-22 |                 | 399.00          |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11625/21-22 |                 | 3,75,000.00     |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10227/21-22 | 3,75,000.00     |                 |
|           | By OE-Electricity Supply                 | Payment  | PAY/11626/21-22 |                 | 3,613.00        |
| 18-Dec-23 | To SP- S R Furniture                     | Receipt  | REC/10229/21-22 | 14,384.00       |                 |
|           | By ECARD-P.Raghu                         | Payment  | PAY/11629/21-22 |                 | 3,717.00        |
|           | By EMP- Tulasi Rani                      | Payment  | PAY/11636/21-22 |                 | 393.00          |
|           | By EMP-Gurram Chandra Kanth              | Payment  | PAY/11637/21-22 |                 | 3,619.00        |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10228/21-22 | 19,00,000.00    |                 |
| 19-Dec-23 | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11627/21-22 |                 | 19,00,000.00    |
| 20-Dec-23 | By SUP-Sri Ganesh Timber Depot           | Payment  | PAY/11631/21-22 |                 | 40,744.00       |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11632/21-22 |                 | 23,029.00       |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/11633/21-22 |                 | 23,029.00       |
|           | By SP-JS Architects                      | Payment  | PAY/11634/21-22 |                 | 5,400.00        |
| 21-Dec-23 | By SUP-Vision Technologies               | Payment  | PAY/11630/21-22 |                 | 84,075.00       |
|           | By EUC- Janardhan Prasad                 | Payment  | PAY/11638/21-22 |                 | 686.00          |
|           | Carried Over                             |          |                 | 12,49,04,836.23 | 12,46,52,562.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 41

| Date      | Particulars                           | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                       |          |                 | 12,49,04,836.23 | 12,46,52,562.68 |
| 21-Dec-23 | By EUC-G.Sneha Latha                  | Payment  | PAY/11639/21-22 |                 | 6,174.00        |
|           | By CONT-T.Yellana                     | Payment  | PAY/11640/21-22 |                 | 9,900.00        |
|           | By CONT-Priyanka Devi                 | Payment  | PAY/11641/21-22 |                 | 9,900.00        |
|           | By CONT-N Nagaraju                    | Payment  | PAY/11642/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                     | Payment  | PAY/11643/21-22 |                 | 14,850.00       |
|           | By CONT-Janardhan Prasad on Alc       | Payment  | PAY/11644/21-22 |                 | 19,800.00       |
|           | By CONT-G Snehalatha                  | Payment  | PAY/11645/21-22 |                 | 9,900.00        |
|           | By CONT-G Mannem                      | Payment  | PAY/11646/21-22 |                 | 14,850.00       |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11647/21-22 |                 | 19,800.00       |
|           | By DW- Biroporida                     | Payment  | PAY/11648/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                      | Payment  | PAY/11649/21-22 |                 | 9,900.00        |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11650/21-22 |                 | 2,970.00        |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11651/21-22 |                 | 13,662.00       |
|           | By DW-G.Mannem                        | Payment  | PAY/11652/21-22 |                 | 7,339.00        |
|           | By DW- Biroporida                     | Payment  | PAY/11653/21-22 |                 | 4,752.00        |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/11654/21-22 |                 | 2,772.00        |
|           | By CONJBDW-Janardhan Prasad           | Payment  | PAY/11655/21-22 |                 | 6,457.00        |
| 22-Dec-23 | By SP-Shruti Agarwal                  | Payment  | PAY/11656/21-22 |                 | 4,513.00        |
|           | By SUP-Sri Ganesh Timber Depot        | Payment  | PAY/11657/21-22 |                 | 3,462.00        |
|           | By SP-BPCL-ECMS-(Fleet Business)      | Payment  | PAY/11659/21-22 |                 | 4,253.00        |
| 23-Dec-23 | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/11660/21-22 |                 | 1,27,413.00     |
|           | To MHPL-SOV-III                       | Receipt  | REC/10230/21-22 | 10,00,000.00    |                 |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11661/21-22 |                 | 1,56,024.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11662/21-22 |                 | 4,95,000.00     |
|           | To PARTNER-Modi Housing Pvt Ltd       | Receipt  | REC/10231/21-22 | 2,00,000.00     |                 |
|           | By SP-Summit Sales LLP                | Payment  | PAY/11663/21-22 |                 | 3,00,000.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11664/21-22 |                 | 2,345.00        |
|           | By PARTNER-Modi Housing Pvt Ltd       | Payment  | PAY/11665/21-22 |                 | 90,000.00       |
| 26-Dec-23 | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10234/21-22 | 90,000.00       |                 |
| 27-Dec-23 | By SP-Summit Sales LLP Logistics      | Payment  | PAY/11666/21-22 |                 | 100.00          |
|           | To CUST-176-G Sarada                  | Receipt  | REC/10233/21-22 | 64,334.00       |                 |
| 28-Dec-23 | By EUC- Janardhan Prasad              | Payment  | PAY/11667/21-22 |                 | 1,372.00        |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/11668/21-22 |                 | 17,150.00       |
|           | By SUP-Sai Lakshmi Enterprises        | Payment  | PAY/11669/21-22 |                 | 13,781.00       |
|           | By CONT-Chindam Yellaiah              | Payment  | PAY/11670/21-22 |                 | 9,900.00        |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11671/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                      | Payment  | PAY/11672/21-22 |                 | 9,900.00        |
|           | By CONT-Priyanka Devi                 | Payment  | PAY/11673/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                     | Payment  | PAY/11674/21-22 |                 | 9,900.00        |
|           | By CONT-Janardhan Prasad on Alc       | Payment  | PAY/11675/21-22 |                 | 9,900.00        |
|           | By CONT-G Mannem                      | Payment  | PAY/11676/21-22 |                 | 9,900.00        |
|           | By SP-KGM & Co                        | Payment  | PAY/11677/21-22 |                 | 59,400.00       |
|           | By CONT-Duguru Ramulu                 | Payment  | PAY/11678/21-22 |                 | 9,900.00        |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11679/21-22 |                 | 4,257.00        |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11680/21-22 |                 | 7,970.00        |
|           | By DW-Janardhan Prasad                | Payment  | PAY/11681/21-22 |                 | 2,772.00        |
|           | By DW-G.Mannem                        | Payment  | PAY/11682/21-22 |                 | 5,631.00        |
|           | By DW-Duguru Ramulu                   | Payment  | PAY/11683/21-22 |                 | 3,564.00        |
|           | By DW- Biroporida                     | Payment  | PAY/11684/21-22 |                 | 3,564.00        |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/11685/21-22 |                 | 1,386.00        |
| 29-Dec-23 | By SP-Summit Sales LLP Logistics      | Payment  | PAY/11686/21-22 |                 | 33,390.00       |
|           | By SP- VAMSHIANDCO PVT LTD            | Payment  | PAY/11687/21-22 |                 | 3,240.00        |
|           | Carried Over                          |          |                 | 12,62,59,170.23 | 12,62,45,175.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 42

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                                 |          |                 | 12,62,59,170.23 | 12,62,45,175.68 |
| 30-Dec-23 | To MHPL-SOV-III                                 | Receipt  | REC/10235/21-22 | 4,50,000.00     |                 |
|           | By WO-Mohd Ishaq( Turnkey Contractor)           | Payment  | PAY/11688/21-22 |                 | 1,22,279.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/11689/21-22 |                 | 58,014.00       |
|           | By OIE-Software                                 | Payment  | PAY/11690/21-22 |                 | 7,586.00        |
|           | By TDS-0.1% Purchase of Goods                   | Payment  | PAY/11691/21-22 |                 | 19,813.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)                | Payment  | PAY/11818/21-22 |                 | 8,000.00        |
| 31-Dec-23 | By TDS-0.1% Purchase of Goods                   | Payment  | PAY/11742/21-22 |                 | 5,643.00        |
| 3-Jan-24  | To CUST-136 Rapolu Arun Bhardwaj                | Receipt  | REC/10236/21-22 | 19,75,000.00    |                 |
| 4-Jan-24  | By Sup-Green Belt Services                      | Payment  | PAY/11695/21-22 |                 | 7,789.00        |
|           | By SP-Shreyas Services                          | Payment  | PAY/11696/21-22 |                 | 53,611.00       |
|           | By SP-Expert Security Guards                    | Payment  | PAY/11697/21-22 |                 | 96,987.00       |
|           | By EMP-K Purshotham                             | Payment  | PAY/11698/21-22 |                 | 73,557.00       |
|           | By EMP-Mahammad Salman                          | Payment  | PAY/11699/21-22 |                 | 47,336.00       |
|           | By EMP-Jakkula Kiran Kumar                      | Payment  | PAY/11700/21-22 |                 | 30,018.00       |
|           | By EMP- Tulasi Rani                             | Payment  | PAY/11701/21-22 |                 | 18,934.00       |
|           | By DW- N. Nagaraju                              | Payment  | PAY/11702/21-22 |                 | 5,495.00        |
|           | By CONJBDW-G Mannem                             | Payment  | PAY/11703/21-22 |                 | 10,247.00       |
|           | By DW-G.Mannem                                  | Payment  | PAY/11704/21-22 |                 | 5,129.00        |
|           | By DW-Janardhan Prasad                          | Payment  | PAY/11705/21-22 |                 | 2,079.00        |
|           | By DW-Duguru Ramulu                             | Payment  | PAY/11706/21-22 |                 | 2,475.00        |
|           | By DW- Biroporida                               | Payment  | PAY/11707/21-22 |                 | 2,376.00        |
|           | By DW-Anirudh Dhal                              | Payment  | PAY/11708/21-22 |                 | 693.00          |
|           | By CONT-Priyanka Devi                           | Payment  | PAY/11709/21-22 |                 | 29,700.00       |
|           | By CONT-Jyothiram                               | Payment  | PAY/11710/21-22 |                 | 29,700.00       |
|           | By CONT-Janardhan Prasad on Alc                 | Payment  | PAY/11711/21-22 |                 | 29,700.00       |
|           | By CONT-Chindam Yellaiah                        | Payment  | PAY/11712/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                                | Payment  | PAY/11713/21-22 |                 | 29,700.00       |
|           | By CONT-Bohini Basappa                          | Payment  | PAY/11715/21-22 |                 | 29,700.00       |
|           | By CONT-Baijnath                                | Payment  | PAY/11716/21-22 |                 | 29,700.00       |
|           | By EUC-G.Sneha Latha                            | Payment  | PAY/11718/21-22 |                 | 40,719.00       |
|           | By EUC-Biroporida                               | Payment  | PAY/11719/21-22 |                 | 2,058.00        |
| 5-Jan-24  | By OC-Soham Mansion Owners Association          | Payment  | PAY/11714/21-22 |                 | 5,858.00        |
|           | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/11717/21-22 |                 | 1,74,173.00     |
|           | By SP-Krishna Prasad                            | Payment  | PAY/11720/21-22 |                 | 8,778.00        |
|           | By SP-Venkatramana Reddy                        | Payment  | PAY/11721/21-22 |                 | 6,650.00        |
|           | By SP-Sarita                                    | Payment  | PAY/11722/21-22 |                 | 3,990.00        |
|           | By SP-K Prabhakar Reddy                         | Payment  | PAY/11723/21-22 |                 | 3,990.00        |
|           | By SP-Ch Ramesh                                 | Payment  | PAY/11724/21-22 |                 | 3,192.00        |
| 8-Jan-24  | By SUP- M Sudharshan                            | Payment  | PAY/11728/21-22 |                 | 1,00,000.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor           | Payment  | PAY/11726/21-22 |                 | 1,04,791.00     |
|           | By MHPL-SOV-III                                 | Payment  | PAY/11727/21-22 |                 | 3,00,000.00     |
|           | By SP-Veldi Karunakar Reddy                     | Payment  | PAY/11729/21-22 |                 | 1,00,000.00     |
|           | By SP-Summit Sales LLP                          | Payment  | PAY/11730/21-22 |                 | 1,06,013.00     |
|           | By SUP-Praful Sanitary                          | Payment  | PAY/11732/21-22 |                 | 20,000.00       |
|           | By SUP-Rajadhani Tiles Company                  | Payment  | PAY/11733/21-22 |                 | 10,000.00       |
|           | By SUP-Cosmo Durables Pvt Ltd                   | Payment  | PAY/11734/21-22 |                 | 8,820.00        |
|           | By SUP-Priyanka Printers                        | Payment  | PAY/11735/21-22 |                 | 6,200.00        |
|           | By SUP-V Green Media Pvt. Ltd.                  | Payment  | PAY/11736/21-22 |                 | 4,802.00        |
|           | By SUP-Venkataramana Stationery & Binding Works | Payment  | PAY/11737/21-22 |                 | 3,540.00        |
|           | By SUP-Andhra Pumps                             | Payment  | PAY/11738/21-22 |                 | 2,950.00        |
|           | By SUP-Ganesh Tube Traders                      | Payment  | PAY/11739/21-22 |                 | 2,690.00        |
|           | By SUP-SP Electricals                           | Payment  | PAY/11740/21-22 |                 | 2,045.00        |
|           | Carried Over                                    |          |                 | 12,86,84,170.23 | 12,80,52,395.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 43

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|--------------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                                  |          |                 | 12,86,84,170.23 | 12,80,52,395.68 |
| 8-Jan-24  | By SUP-Sathyavarapu Hardwares                    | Payment  | PAY/11741/21-22 |                 | 1,033.00        |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/11743/21-22 |                 | 1,76,628.00     |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10240/21-22 | 10,000.00       |                 |
| 9-Jan-24  | By SP-Summit Sales LLP Logistics                 | Payment  | PAY/11744/21-22 |                 | 17,703.00       |
|           | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Receipt  | REC/10238/21-22 | 7,00,000.00     |                 |
|           | To CUST-169 K Sohith & K.Hymavathi               | Receipt  | REC/10239/21-22 | 7,00,000.00     |                 |
|           | To CUST-154-Ravi N                               | Receipt  | REC/10241/21-22 | 2,13,316.00     |                 |
| 10-Jan-24 | By SP-Y Ravi Shankar                             | Payment  | PAY/11745/21-22 |                 | 4,633.00        |
|           | By SP- VAMSHIANDCO PVT LTD                       | Payment  | PAY/11746/21-22 |                 | 6,480.00        |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/11747/21-22 |                 | 10,000.00       |
|           | To SUP-Rajadhani Tiles Company                   | Receipt  | REC/10243/21-22 | 10,000.00       |                 |
|           | To SUP-Andhra Pumps                              | Receipt  | REC/10244/21-22 | 2,950.00        |                 |
| 11-Jan-24 | By EUC-G.Sneha Latha                             | Payment  | PAY/11748/21-22 |                 | 19,208.00       |
|           | By EUC- Janardhan Prasad                         | Payment  | PAY/11749/21-22 |                 | 686.00          |
|           | By DW-Anirudh Dhal                               | Payment  | PAY/11750/21-22 |                 | 2,623.00        |
|           | By DW- Biroporida                                | Payment  | PAY/11751/21-22 |                 | 2,376.00        |
|           | By DW-Duguru Ramulu                              | Payment  | PAY/11752/21-22 |                 | 2,277.00        |
|           | By DW-Janardhan Prasad                           | Payment  | PAY/11753/21-22 |                 | 2,079.00        |
|           | By DW-G.Mannem                                   | Payment  | PAY/11754/21-22 |                 | 9,678.00        |
|           | By CONJBDW-G Mannem                              | Payment  | PAY/11755/21-22 |                 | 7,402.00        |
|           | By DW- N. Nagaraju                               | Payment  | PAY/11756/21-22 |                 | 3,515.00        |
|           | By CONT-Baijnath                                 | Payment  | PAY/11757/21-22 |                 | 29,700.00       |
|           | By CONT-Bohini Basappa                           | Payment  | PAY/11758/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                                 | Payment  | PAY/11759/21-22 |                 | 29,700.00       |
|           | By CONT-Janardhan Prasad on Alc                  | Payment  | PAY/11760/21-22 |                 | 29,700.00       |
|           | By CONT-Jyothiram                                | Payment  | PAY/11761/21-22 |                 | 29,700.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/11764/21-22 |                 | 20,000.00       |
|           | By OC- Soham Modi                                | Payment  | PAY/11765/21-22 |                 | 17,250.00       |
| 12-Jan-24 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/11762/21-22 |                 | 14,732.00       |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10242/21-22 | 13,05,371.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/11773/21-22 |                 | 13,05,371.00    |
| 13-Jan-24 | By OE-Electricity Supply                         | Payment  | PAY/11774/21-22 |                 | 1,680.00        |
|           | By OE-Electricity Supply                         | Payment  | PAY/11775/21-22 |                 | 1,200.00        |
|           | By OE-Electricity Supply                         | Payment  | PAY/11777/21-22 |                 | 1,680.00        |
|           | By OE-Electricity Supply                         | Payment  | PAY/11778/21-22 |                 | 2,640.00        |
|           | By OE-Electricity Supply                         | Payment  | PAY/11779/21-22 |                 | 2,160.00        |
|           | By OE-Electricity Supply                         | Payment  | PAY/11780/21-22 |                 | 2,160.00        |
|           | By OE-Electricity Supply                         | Payment  | PAY/11781/21-22 |                 | 1,412.00        |
|           | By SP-Summit Sales LLP                           | Payment  | PAY/11782/21-22 |                 | 5,00,000.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/11783/21-22 |                 | 4,95,000.00     |
|           | By OE-Electricity Supply                         | Payment  | PAY/11784/21-22 |                 | 1,200.00        |
|           | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/11785/21-22 |                 | 2,97,000.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/11786/21-22 |                 | 1,11,979.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/11787/21-22 |                 | 61,380.00       |
|           | By GST Payable                                   | Payment  | PAY/11788/21-22 |                 | 19,000.00       |
|           | By Cash                                          | Contra   | CON/10016/21-22 |                 | 10,000.00       |
| 16-Jan-24 | By SUP-Serene Constructions LLP                  | Payment  | PAY/11789/21-22 |                 | 49,000.00       |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10245/21-22 | 1,00,000.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/11790/21-22 |                 | 1,00,000.00     |
| 17-Jan-24 | By SP- Prasad Enagandula                         | Payment  | PAY/11791/21-22 |                 | 1,200.00        |
|           | By SP- P Raju                                    | Payment  | PAY/11792/21-22 |                 | 720.00          |
|           | By SP-Prudvi Raj                                 | Payment  | PAY/11793/21-22 |                 | 720.00          |
|           | Carried Over                                     |          |                 | 13,17,25,807.23 | 13,14,84,700.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 44

| Date      | Particulars                               | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                           |          |                 | 13,17,25,807.23 | 13,14,84,700.68 |
| 17-Jan-24 | By SP-Murali Mohan                        | Payment  | PAY/11794/21-22 |                 | 720.00          |
|           | By SP-Mohd Salman Khan                    | Payment  | PAY/11795/21-22 |                 | 640.00          |
| 18-Jan-24 | By DW- N. Nagaraju                        | Payment  | PAY/11796/21-22 |                 | 3,960.00        |
|           | By CONJBWDW-G Mannem                      | Payment  | PAY/11797/21-22 |                 | 11,504.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/11798/21-22 |                 | 6,188.00        |
|           | By DW-Janardhan Prasad                    | Payment  | PAY/11799/21-22 |                 | 1,188.00        |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/11800/21-22 |                 | 1,238.00        |
|           | By DW- Biroporida                         | Payment  | PAY/11801/21-22 |                 | 4,257.00        |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11802/21-22 |                 | 4,010.00        |
|           | By EMP-K Purshotham                       | Payment  | PAY/11803/21-22 |                 | 3,267.00        |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/11804/21-22 |                 | 5,649.00        |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11805/21-22 |                 | 1,238.00        |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/11806/21-22 |                 | 399.00          |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/11807/21-22 |                 | 399.00          |
|           | By CONT-Priyanka Devi                     | Payment  | PAY/11808/21-22 |                 | 29,700.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/11809/21-22 |                 | 29,700.00       |
|           | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/11810/21-22 |                 | 29,700.00       |
|           | By CONT-G Mannem                          | Payment  | PAY/11811/21-22 |                 | 29,700.00       |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11812/21-22 |                 | 29,700.00       |
|           | By CONT-Baijnath                          | Payment  | PAY/11813/21-22 |                 | 29,700.00       |
|           | By CONT-Anirudh                           | Payment  | PAY/11814/21-22 |                 | 29,700.00       |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/11815/21-22 |                 | 15,288.00       |
|           | By SP- VAMSHIANDCO PVT LTD                | Payment  | PAY/11816/21-22 |                 | 3,240.00        |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11817/21-22 |                 | 99,000.00       |
| 19-Jan-24 | To CUST-177-Shashank .K Sabitha           | Receipt  | REC/10246/21-22 | 6,12,000.00     |                 |
|           | By TDS-0.1% Purchase of Goods             | Payment  | PAY/11821/21-22 |                 | 34,142.00       |
|           | By MHPL-SOV-III                           | Payment  | PAY/11822/21-22 |                 | 50,000.00       |
| 20-Jan-24 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11819/21-22 |                 | 1,78,207.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11820/21-22 |                 | 1,03,467.00     |
|           | To Oc-Modi Properties Pvt Ltd             | Receipt  | REC/10247/21-22 | 5,050.00        |                 |
| 23-Jan-24 | By GST Payable                            | Payment  | PAY/11823/21-22 |                 | 53,000.00       |
| 24-Jan-24 | By CONT-Anirudh                           | Payment  | PAY/11825/21-22 |                 | 24,750.00       |
|           | By CONT-Baijnath                          | Payment  | PAY/11826/21-22 |                 | 19,800.00       |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11827/21-22 |                 | 24,750.00       |
|           | By CONT-G Mannem                          | Payment  | PAY/11828/21-22 |                 | 24,750.00       |
|           | By CONT-Jyothiram                         | Payment  | PAY/11829/21-22 |                 | 24,750.00       |
|           | By CONT-Priyanka Devi                     | Payment  | PAY/11830/21-22 |                 | 14,850.00       |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11831/21-22 |                 | 1,238.00        |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11832/21-22 |                 | 2,624.00        |
|           | By DW- Biroporida                         | Payment  | PAY/11833/21-22 |                 | 4,257.00        |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/11834/21-22 |                 | 1,238.00        |
|           | By DW-G.Mannem                            | Payment  | PAY/11835/21-22 |                 | 7,326.00        |
|           | By CONJBWDW-G Mannem                      | Payment  | PAY/11836/21-22 |                 | 5,124.00        |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11837/21-22 |                 | 2,970.00        |
| 25-Jan-24 | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11839/21-22 |                 | 99,000.00       |
| 27-Jan-24 | To MHPL-SOV-III                           | Receipt  | REC/10248/21-22 | 13,00,000.00    |                 |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11840/21-22 |                 | 3,96,000.00     |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11841/21-22 |                 | 1,98,000.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11842/21-22 |                 | 88,258.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11843/21-22 |                 | 2,95,150.00     |
|           | By TDS-1% Contract                        | Payment  | PAY/11844/21-22 |                 | 9,645.00        |
|           | By Cash                                   | Contra   | CON/10017/21-22 |                 | 10,000.00       |
|           | Carried Over                              |          |                 | 13,36,42,857.23 | 13,35,28,081.68 |

continued ...

## Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 45

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                          |          |                 | 13,36,42,857.23 | 13,35,28,081.68 |
| 27-Jan-24 | By SP-BPCL-ECMS-(Fleet Business)         | Payment  | PAY/11846/21-22 |                 | 10,381.00       |
|           | By CUST-199 Bejati Arun Prathik          | Payment  | PAY/11847/21-22 |                 | 9,558.00        |
| 29-Jan-24 | By OIE-Repairs & Maintenance-Automobiles | Payment  | PAY/11848/21-22 |                 | 530.00          |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10254/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10255/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10256/21-22 | 17,93,263.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10257/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10258/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10259/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10260/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10261/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10262/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10263/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10264/21-22 | 25,00,000.00    |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10265/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10266/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10267/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10268/21-22 | 5,00,000.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11851/21-22 |                 | 25,00,000.00    |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10269/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10270/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10271/21-22 | 1,07,722.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10272/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10273/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10274/21-22 | 5,00,000.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11852/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11853/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11854/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11855/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11856/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11857/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11858/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11859/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11860/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11861/21-22 |                 | 1,07,722.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11862/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11863/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11864/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11865/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11866/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11867/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11868/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11869/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11870/21-22 |                 | 5,00,000.00     |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10275/21-22 | 6,74,397.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11871/21-22 |                 | 6,74,397.00     |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/11872/21-22 |                 | 17,93,263.00    |
| 31-Jan-24 | By SP-BPCL-ECMS-(Fleet Business)         | Payment  | PAY/11873/21-22 |                 | 5,000.00        |
|           | By SP-BPCL-ECMS-(Fleet Business)         | Payment  | PAY/11874/21-22 |                 | 5,000.00        |
|           | By OC-Soham Mansion Owners Association   | Payment  | PAY/11883/21-22 |                 | 5,858.00        |
|           | By OC- Soham Modi                        | Payment  | PAY/11884/21-22 |                 | 17,250.00       |
|           | By TDS-0.1% Purchase of Goods            | Payment  | PAY/11911/21-22 |                 | 8,101.00        |
|           | Carried Over                             |          |                 | 16,57,18,239.23 | 16,56,65,141.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 46

| Date     | Particulars                               | Vch Type | Vch No.         | Debit           | Credit          |
|----------|-------------------------------------------|----------|-----------------|-----------------|-----------------|
|          | Brought Forward                           |          |                 | 16,57,18,239.23 | 16,56,65,141.68 |
| 1-Feb-24 | By SUP- M Sudharshan                      | Payment  | PAY/11876/21-22 |                 | 58,540.00       |
|          | By SP-Krishna Prasad                      | Payment  | PAY/11877/21-22 |                 | 13,794.00       |
|          | By SP-Venkatramana Reddy                  | Payment  | PAY/11878/21-22 |                 | 10,450.00       |
|          | By SP-K Prabhakar Reddy                   | Payment  | PAY/11880/21-22 |                 | 6,270.00        |
|          | By SP-Ch Ramesh                           | Payment  | PAY/11881/21-22 |                 | 5,016.00        |
|          | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11882/21-22 |                 | 99,000.00       |
|          | By SUP-Kaveri Timber Depot                | Payment  | PAY/11885/21-22 |                 | 40,744.00       |
|          | By SUP-Kaveri Timber Depot                | Payment  | PAY/11886/21-22 |                 | 40,744.00       |
|          | By DW- N. Nagaraju                        | Payment  | PAY/11887/21-22 |                 | 3,564.00        |
|          | By CONJBDW-G Mannem                       | Payment  | PAY/11888/21-22 |                 | 12,524.00       |
|          | By DW-G.Mannem                            | Payment  | PAY/11889/21-22 |                 | 6,720.00        |
|          | By DW-Janardhan Prasad                    | Payment  | PAY/11890/21-22 |                 | 2,058.00        |
|          | By DW- Biroporida                         | Payment  | PAY/11891/21-22 |                 | 3,465.00        |
|          | By DW-Anirudh Dhal                        | Payment  | PAY/11892/21-22 |                 | 4,950.00        |
|          | By CONT-Duguru Ramulu                     | Payment  | PAY/11893/21-22 |                 | 4,950.00        |
|          | By CONT-Priyanka Devi                     | Payment  | PAY/11894/21-22 |                 | 9,900.00        |
|          | By CONT-K Krishna                         | Payment  | PAY/11895/21-22 |                 | 9,900.00        |
|          | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/11896/21-22 |                 | 14,700.00       |
|          | By CONT-G Snehalatha                      | Payment  | PAY/11897/21-22 |                 | 9,900.00        |
|          | By CONT-G Mannem                          | Payment  | PAY/11898/21-22 |                 | 14,850.00       |
|          | By CONT-Bohini Basappa                    | Payment  | PAY/11899/21-22 |                 | 14,850.00       |
|          | By CONT-Baijnath                          | Payment  | PAY/11900/21-22 |                 | 9,900.00        |
|          | By CONT-Anirudh                           | Payment  | PAY/11901/21-22 |                 | 14,850.00       |
|          | By DW-Amlesh Sharma                       | Payment  | PAY/11902/21-22 |                 | 1,238.00        |
|          | By CONT-Jyothiram                         | Payment  | PAY/11903/21-22 |                 | 9,900.00        |
|          | By EUC-G.Sneha Latha                      | Payment  | PAY/11904/21-22 |                 | 8,232.00        |
|          | By EUC-G.Sneha Latha                      | Payment  | PAY/11905/21-22 |                 | 4,116.00        |
|          | By EUC- Janardhan Prasad                  | Payment  | PAY/11906/21-22 |                 | 2,058.00        |
|          | By EUC-Biroporida                         | Payment  | PAY/11907/21-22 |                 | 1,372.00        |
|          | By SUP-V Green Media Pvt. Ltd.            | Payment  | PAY/11908/21-22 |                 | 11,302.00       |
| 2-Feb-24 | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10277/21-22 | 20,836.00       |                 |
|          | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11910/21-22 |                 | 20,836.00       |
|          | To CUST-136 Rapolu Arun Bhardwaj          | Receipt  | REC/10278/21-22 | 4,22,000.00     |                 |
|          | To CUST-136 Rapolu Arun Bhardwaj          | Receipt  | REC/10279/21-22 | 4,25,000.00     |                 |
|          | By SP-Summit Builders Statutory Payments  | Payment  | PAY/11972/21-22 |                 | 20,667.00       |
| 3-Feb-24 | By SUP-Seven Hills Enterprises            | Payment  | PAY/11913/21-22 |                 | 2,974.00        |
|          | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11914/21-22 |                 | 2,97,000.00     |
|          | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11915/21-22 |                 | 1,98,000.00     |
|          | To MHPL-SOV-III                           | Receipt  | REC/10280/21-22 | 15,00,000.00    |                 |
|          | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11916/21-22 |                 | 2,29,900.00     |
|          | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11918/21-22 |                 | 77,418.00       |
|          | By SP-Sarita                              | Payment  | PAY/11919/21-22 |                 | 6,270.00        |
|          | By SP-Shreyas Services                    | Payment  | PAY/11920/21-22 |                 | 55,005.00       |
|          | By SP-Expert Security Guards              | Payment  | PAY/11921/21-22 |                 | 97,173.00       |
|          | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10281/21-22 | 10,000.00       |                 |
|          | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11922/21-22 |                 | 10,000.00       |
|          | By EMP-K Purshotham                       | Payment  | PAY/11923/21-22 |                 | 73,557.00       |
|          | By EMP-Mahammad Salman                    | Payment  | PAY/11924/21-22 |                 | 46,336.00       |
|          | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/11925/21-22 |                 | 31,157.00       |
|          | By EMP- Tulasi Rani                       | Payment  | PAY/11926/21-22 |                 | 18,637.00       |
| 5-Feb-24 | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11927/21-22 |                 | 1,00,000.00     |
|          | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10282/21-22 | 1,00,000.00     |                 |
|          | Carried Over                              |          |                 | 16,81,96,075.23 | 16,73,99,928.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 47

| Date      | Particulars                               | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                           |          |                 | 16,81,96,075.23 | 16,73,99,928.68 |
| 6-Feb-24  | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10283/21-22 | 85,646.00       |                 |
|           | By PARTNER-Soham Satish Modi              | Payment  | PAY/11928/21-22 |                 | 85,646.00       |
|           | By SUP-Mangilal                           | Payment  | PAY/11947/21-22 |                 | 23,029.00       |
| 8-Feb-24  | To PARTNER-Soham Satish Modi              | Receipt  | REC/10284/21-22 | 15,00,000.00    |                 |
|           | By SUP-JVM Enterprises                    | Payment  | PAY/11929/21-22 |                 | 9,338.00        |
|           | By SUP-VRR Cooling Towers                 | Payment  | PAY/11930/21-22 |                 | 2,200.00        |
|           | By SUP-JVM Enterprises                    | Payment  | PAY/11931/21-22 |                 | 4,669.00        |
|           | By SUP-VRR Cooling Towers                 | Payment  | PAY/11932/21-22 |                 | 2,200.00        |
|           | By SUP-VRR Cooling Towers                 | Payment  | PAY/11933/21-22 |                 | 4,000.00        |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/11936/21-22 |                 | 4,116.00        |
|           | By EUC-Biroporida                         | Payment  | PAY/11937/21-22 |                 | 2,058.00        |
|           | By EUC-Mannem                             | Payment  | PAY/11938/21-22 |                 | 686.00          |
|           | By CONT-Priyanka Devi                     | Payment  | PAY/11939/21-22 |                 | 9,900.00        |
|           | By CONT-K Krishna                         | Payment  | PAY/11940/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                         | Payment  | PAY/11941/21-22 |                 | 9,900.00        |
|           | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/11942/21-22 |                 | 9,800.00        |
|           | By CONT-G Mannem                          | Payment  | PAY/11943/21-22 |                 | 2,700.00        |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11944/21-22 |                 | 9,900.00        |
|           | By CONT-Anirudh                           | Payment  | PAY/11945/21-22 |                 | 14,850.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11946/21-22 |                 | 3,465.00        |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/11948/21-22 |                 | 10,185.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/11949/21-22 |                 | 6,336.00        |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11935/21-22 |                 | 99,000.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/11950/21-22 |                 | 1,238.00        |
|           | To PARTNER-Soham Satish Modi              | Receipt  | REC/10285/21-22 | 15,67,800.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11951/21-22 |                 | 15,00,000.00    |
|           | By DW- Biroporida                         | Payment  | PAY/11952/21-22 |                 | 4,059.00        |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11953/21-22 |                 | 15,67,800.00    |
|           | By DW-Benumadab Das                       | Payment  | PAY/11954/21-22 |                 | 3,564.00        |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11955/21-22 |                 | 3,465.00        |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11956/21-22 |                 | 2,475.00        |
|           | To PARTNER-Soham Satish Modi              | Receipt  | REC/10286/21-22 | 5,00,000.00     |                 |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11957/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11958/21-22 |                 | 50,00,000.00    |
|           | To PARTNER-Soham Satish Modi              | Receipt  | REC/10287/21-22 | 50,00,000.00    |                 |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/11959/21-22 |                 | 34,820.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11960/21-22 |                 | 2,11,513.00     |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11961/21-22 |                 | 77,962.00       |
|           | By SUP-Tejaswi Green Private Limited      | Payment  | PAY/11962/21-22 |                 | 10,569.00       |
|           | By GST Payable                            | Payment  | PAY/11963/21-22 |                 | 18,000.00       |
|           | By OIE-Repairs & Maintenance-Automobiles  | Payment  | PAY/11964/21-22 |                 | 1,800.00        |
| 10-Feb-24 | By Cash                                   | Contra   | CON/10018/21-22 |                 | 10,000.00       |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11965/21-22 |                 | 55,804.00       |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10288/21-22 | 55,804.00       |                 |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10289/21-22 | 65,105.00       |                 |
|           | By SUP-Modi Housing Pvt Ltd Trading       | Payment  | PAY/11966/21-22 |                 | 65,105.00       |
|           | To PARTNER-Soham Satish Modi              | Receipt  | REC/10290/21-22 | 18,20,000.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11968/21-22 |                 | 18,20,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10291/21-22 | 36,40,000.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/11969/21-22 |                 | 36,40,000.00    |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11970/21-22 |                 | 15,00,000.00    |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10292/21-22 | 15,00,000.00    |                 |
|           | Carried Over                              |          |                 | 18,39,30,430.23 | 18,37,51,980.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 48

| Date      | Particulars                               | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                           |          |                 | 18,39,30,430.23 | 18,37,51,980.68 |
| 10-Feb-24 | By EMP-Kore Martand                       | Payment  | PAY/11977/21-22 |                 | 3,238.00        |
| 12-Feb-24 | By SP-Soham Modi HUF                      | Payment  | PAY/11971/21-22 |                 | 3,21,425.00     |
|           | To CUST-140 Bokka Rajender Reddy          | Receipt  | REC/10293/21-22 | 5,00,000.00     |                 |
| 13-Feb-24 | By SP- Prasad Enagandula                  | Payment  | PAY/11974/21-22 |                 | 1,000.00        |
|           | By SP-Murali Mohan                        | Payment  | PAY/11975/21-22 |                 | 750.00          |
|           | By SP- P Raju                             | Payment  | PAY/11976/21-22 |                 | 750.00          |
| 14-Feb-24 | To CUST-140 Bokka Rajender Reddy          | Receipt  | REC/10294/21-22 | 5,00,000.00     |                 |
|           | By CUST-140 Bokka Rajender Reddy          | Payment  | PAY/11999/21-22 |                 | 5,00,000.00     |
|           | By SP-Summit Sales LLP Logistics          | Payment  | PAY/12009/21-22 |                 | 1,296.00        |
| 15-Feb-24 | By EUC-G.Sneha Latha                      | Payment  | PAY/11978/21-22 |                 | 2,058.00        |
|           | By SUP-Indra Reddy                        | Payment  | PAY/11979/21-22 |                 | 12,880.00       |
|           | By EUC-Benumadhav Das                     | Payment  | PAY/11980/21-22 |                 | 1,372.00        |
|           | By CONT-Priyanka Devi                     | Payment  | PAY/11981/21-22 |                 | 9,900.00        |
|           | By CONT-K Krishna                         | Payment  | PAY/11982/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                         | Payment  | PAY/11983/21-22 |                 | 9,900.00        |
|           | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/11984/21-22 |                 | 9,900.00        |
|           | By CONT-G Mannem                          | Payment  | PAY/11985/21-22 |                 | 2,970.00        |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11986/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                          | Payment  | PAY/11987/21-22 |                 | 9,900.00        |
|           | By CONT-Anirudh                           | Payment  | PAY/11988/21-22 |                 | 14,850.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11989/21-22 |                 | 2,970.00        |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/11990/21-22 |                 | 10,247.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/11991/21-22 |                 | 9,108.00        |
|           | By DW- Biroporida                         | Payment  | PAY/11992/21-22 |                 | 2,970.00        |
|           | By DW-Benumadab Das                       | Payment  | PAY/11993/21-22 |                 | 4,312.00        |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11994/21-22 |                 | 2,970.00        |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/11995/21-22 |                 | 2,277.00        |
|           | By SP-Soham Modi HUF                      | Payment  | PAY/11996/21-22 |                 | 3,00,000.00     |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11997/21-22 |                 | 99,000.00       |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/11998/21-22 |                 | 14,850.00       |
|           | By SP-Soham Modi HUF                      | Payment  | PAY/12001/21-22 |                 | 1,917.00        |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/12002/21-22 |                 | 3,148.00        |
|           | By OIE-Repairs & Maintenance-Automobiles  | Payment  | PAY/12003/21-22 |                 | 2,500.00        |
|           | By SP-Y Ravi Shankar                      | Payment  | PAY/12004/21-22 |                 | 4,158.00        |
|           | By EMP-K Purshotham                       | Payment  | PAY/12005/21-22 |                 | 399.00          |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/12006/21-22 |                 | 399.00          |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/12007/21-22 |                 | 399.00          |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/12008/21-22 |                 | 399.00          |
|           | To MHPL-SOV-III                           | Receipt  | REC/10296/21-22 | 4,75,000.00     |                 |
| 17-Feb-24 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12010/21-22 |                 | 89,991.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/12011/21-22 |                 | 77,962.00       |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/12012/21-22 |                 | 75,000.00       |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10295/21-22 | 75,000.00       |                 |
|           | By TDS-0.1% Purchase of Goods             | Payment  | PAY/12013/21-22 |                 | 29,926.00       |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10297/21-22 | 2,50,000.00     |                 |
|           | By PARTNER-Soham Satish Modi              | Payment  | PAY/12014/21-22 |                 | 2,50,000.00     |
|           | By OE-Electricity Supply                  | Payment  | PAY/12015/21-22 |                 | 978.00          |
|           | By OE-Electricity Supply                  | Payment  | PAY/12016/21-22 |                 | 720.00          |
|           | By EMP-K Purshotham                       | Payment  | PAY/12023/21-22 |                 | 2,749.00        |
|           | By EMP-Mahammad Salman                    | Payment  | PAY/12024/21-22 |                 | 4,547.00        |
| 21-Feb-24 | By PARTNER-Soham Satish Modi              | Payment  | PAY/12017/21-22 |                 | 25,000.00       |
|           | By PARTNER-Soham Satish Modi              | Payment  | PAY/12018/21-22 |                 | 25,000.00       |
|           | Carried Over                              |          |                 | 18,57,30,430.23 | 18,57,17,865.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 49

| Date      | Particulars                           | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                       |          |                 | 18,57,30,430.23 | 18,57,17,865.68 |
| 21-Feb-24 | By PARTNER-Soham Satish Modi          | Payment  | PAY/12019/21-22 |                 | 25,000.00       |
|           | By PARTNER-Soham Satish Modi          | Payment  | PAY/12020/21-22 |                 | 25,000.00       |
|           | By PARTNER-Soham Satish Modi          | Payment  | PAY/12021/21-22 |                 | 25,000.00       |
|           | By PARTNER-Soham Satish Modi          | Payment  | PAY/12022/21-22 |                 | 25,000.00       |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10298/21-22 | 25,000.00       |                 |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10299/21-22 | 25,000.00       |                 |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10300/21-22 | 25,000.00       |                 |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10301/21-22 | 25,000.00       |                 |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10302/21-22 | 25,000.00       |                 |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10303/21-22 | 25,000.00       |                 |
| 22-Feb-24 | To CUST-148-Rajendhar Kodepaka        | Receipt  | REC/10304/21-22 | 10,00,000.00    |                 |
|           | By SUP-Indra Reddy                    | Payment  | PAY/12027/21-22 |                 | 12,880.00       |
|           | By EUC-Benumadhav Das                 | Payment  | PAY/12028/21-22 |                 | 686.00          |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/12029/21-22 |                 | 6,174.00        |
|           | By CONT- Tirupathi Singh              | Payment  | PAY/12030/21-22 |                 | 9,900.00        |
|           | By CONT-N Nagaraju                    | Payment  | PAY/12031/21-22 |                 | 9,900.00        |
|           | By EUC- Janardhan Prasad              | Payment  | PAY/12032/21-22 |                 | 14,700.00       |
|           | By CONT-G Mannem                      | Payment  | PAY/12033/21-22 |                 | 9,900.00        |
|           | By CONT-Bohini Basappa                | Payment  | PAY/12034/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                      | Payment  | PAY/12035/21-22 |                 | 9,900.00        |
|           | By OIE-Property Tax                   | Payment  | PAY/12036/21-22 |                 | 3,530.00        |
|           | By OIE-Property Tax                   | Payment  | PAY/12037/21-22 |                 | 2,568.00        |
|           | By CONT-Anirudh                       | Payment  | PAY/12038/21-22 |                 | 9,900.00        |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/12039/21-22 |                 | 2,574.00        |
|           | By DW- N. Nagaraju                    | Payment  | PAY/12040/21-22 |                 | 2,673.00        |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/12041/21-22 |                 | 7,401.00        |
|           | By DW-G.Mannem                        | Payment  | PAY/12042/21-22 |                 | 9,900.00        |
|           | By DW-Janardhan Prasad                | Payment  | PAY/12043/21-22 |                 | 1,176.00        |
|           | By DW-Duguru Ramulu                   | Payment  | PAY/12044/21-22 |                 | 2,376.00        |
|           | By DW- Biroporida                     | Payment  | PAY/12045/21-22 |                 | 2,376.00        |
|           | By DW-Benumdabdas                     | Payment  | PAY/12046/21-22 |                 | 3,564.00        |
| 23-Feb-24 | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10305/21-22 | 53,428.00       |                 |
|           | By PARTNER-Modi Housing Pvt Ltd       | Payment  | PAY/12047/21-22 |                 | 53,428.00       |
| 24-Feb-24 | By SP-LNCO Advisors LLP               | Payment  | PAY/12026/21-22 |                 | 50,000.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/12049/21-22 |                 | 77,962.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/12050/21-22 |                 | 4,49,200.00     |
|           | By PARTNER-Soham Satish Modi          | Payment  | PAY/12051/21-22 |                 | 1,50,000.00     |
|           | By SUP-Serene Constructions LLP       | Payment  | PAY/12052/21-22 |                 | 30,000.00       |
| 26-Feb-24 | By PARTNER-Modi Housing Pvt Ltd       | Payment  | PAY/12053/21-22 |                 | 11,50,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd       | Payment  | PAY/12054/21-22 |                 | 3,00,000.00     |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10306/21-22 | 14,50,000.00    |                 |
| 27-Feb-24 | To Tejal Modi                         | Receipt  | REC/10307/21-22 | 19,598.00       |                 |
| 29-Feb-24 | By TDS-0.1% Purchase of Goods         | Payment  | PAY/12084/21-22 |                 | 36,696.00       |
|           | By SP-Soham Modi HUF                  | Payment  | PAY/12087/21-22 |                 | 10,64,935.00    |
|           | To PARTNER-Modi Properties Pvt Ltd    | Receipt  | REC/10313/21-22 | 10,64,935.00    |                 |
|           | To MHPL-SOV-III                       | Receipt  | REC/10317/21-22 | 10,00,000.00    |                 |
|           | By SP-Summit Sales LLP                | Payment  | PAY/12109/21-22 |                 | 10,00,000.00    |
| 1-Mar-24  | By SP-LNCO Advisors LLP               | Payment  | PAY/12055/21-22 |                 | 50,000.00       |
|           | By SUP-Seven Hills Enterprises        | Payment  | PAY/12056/21-22 |                 | 2,526.00        |
|           | By SUP-Om Sri Building Material       | Payment  | PAY/12057/21-22 |                 | 12,880.00       |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/12058/21-22 |                 | 8,232.00        |
|           | By EUC- Janardhan Prasad              | Payment  | PAY/12059/21-22 |                 | 672.00          |
|           | Carried Over                          |          |                 | 19,04,68,391.23 | 19,03,86,374.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 50

| Date     | Particulars                                      | Vch Type | Vch No.         | Debit           | Credit          |
|----------|--------------------------------------------------|----------|-----------------|-----------------|-----------------|
|          | Brought Forward                                  |          |                 | 19,04,68,391.23 | 19,03,86,374.68 |
| 1-Mar-24 | By EUC-Benumadhav Das                            | Payment  | PAY/12060/21-22 |                 | 2,058.00        |
|          | By CONT- Tirupathi Singh                         | Payment  | PAY/12061/21-22 |                 | 9,900.00        |
|          | By CONT-N Nagaraju                               | Payment  | PAY/12062/21-22 |                 | 9,900.00        |
|          | By CONT-Jyothiram                                | Payment  | PAY/12063/21-22 |                 | 9,900.00        |
|          | By CONT-Janardhan Prasad on Alc                  | Payment  | PAY/12064/21-22 |                 | 9,900.00        |
|          | By CONT-G Mannem                                 | Payment  | PAY/12065/21-22 |                 | 9,900.00        |
|          | By CONT-Bohini Basappa                           | Payment  | PAY/12066/21-22 |                 | 9,900.00        |
|          | By CONT-Baijnath                                 | Payment  | PAY/12067/21-22 |                 | 9,900.00        |
|          | By CONT-Anirudh                                  | Payment  | PAY/12068/21-22 |                 | 14,850.00       |
|          | By DW- N. Nagaraju                               | Payment  | PAY/12069/21-22 |                 | 2,970.00        |
|          | By CONJBDW-G Mannem                              | Payment  | PAY/12070/21-22 |                 | 13,662.00       |
|          | By CONJBDW-G Mannem                              | Payment  | PAY/12071/21-22 |                 | 5,384.00        |
|          | By DW-Janardhan Prasad                           | Payment  | PAY/12072/21-22 |                 | 2,376.00        |
|          | By DW-Duguru Ramulu                              | Payment  | PAY/12073/21-22 |                 | 1,238.00        |
|          | By DW- Biroporida                                | Payment  | PAY/12074/21-22 |                 | 3,564.00        |
|          | By DW-Benumdabdas                                | Payment  | PAY/12075/21-22 |                 | 3,564.00        |
|          | By DW-Anirudh Dhal                               | Payment  | PAY/12076/21-22 |                 | 4,455.00        |
| 2-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/12080/21-22 |                 | 75,190.00       |
|          | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/12081/21-22 |                 | 1,52,757.00     |
|          | To MHPL-SOV-III                                  | Receipt  | REC/10308/21-22 | 50,000.00       |                 |
|          | By SUP-Serene Constructions LLP                  | Payment  | PAY/12082/21-22 |                 | 78,400.00       |
|          | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10309/21-22 | 7,55,000.00     |                 |
|          | By Cash                                          | Contra   | CON/10019/21-22 |                 | 10,000.00       |
|          | By PARTNER-Soham Satish Modi                     | Payment  | PAY/12085/21-22 |                 | 2,25,000.00     |
|          | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10311/21-22 | 7,50,000.00     |                 |
|          | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12086/21-22 |                 | 7,50,000.00     |
| 3-Mar-24 | By SP-Shreyas Services                           | Payment  | PAY/12092/21-22 |                 | 48,510.00       |
|          | By SP-Expert Security Guards                     | Payment  | PAY/12093/21-22 |                 | 97,173.00       |
|          | By SUP-Balaji Steel and Cement Traders           | Payment  | PAY/12094/21-22 |                 | 29,952.00       |
| 4-Mar-24 | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Receipt  | REC/10315/21-22 | 2,61,546.00     |                 |
|          | To CUST-169 K Sohit & K.Hymavathi                | Receipt  | REC/10314/21-22 | 2,04,245.00     |                 |
|          | To CUST -Vista Homes                             | Receipt  | REC/10316/21-22 | 5,092.00        |                 |
|          | By EMP-K Purshotham                              | Payment  | PAY/12088/21-22 |                 | 73,557.00       |
|          | By EMP-Mahammad Salman                           | Payment  | PAY/12089/21-22 |                 | 47,336.00       |
|          | By EMP-Jakkula Kiran Kumar                       | Payment  | PAY/12090/21-22 |                 | 30,018.00       |
|          | By EMP- Tulasi Rani                              | Payment  | PAY/12091/21-22 |                 | 18,041.00       |
| 6-Mar-24 | By SP-Krishna Prasad                             | Payment  | PAY/12096/21-22 |                 | 5,016.00        |
|          | By SP-Venkatramana Reddy                         | Payment  | PAY/12097/21-22 |                 | 3,800.00        |
|          | By SP-Sarita                                     | Payment  | PAY/12098/21-22 |                 | 2,280.00        |
|          | By SP-K Prabhakar Reddy                          | Payment  | PAY/12099/21-22 |                 | 2,280.00        |
|          | By SP-Ch Ramesh                                  | Payment  | PAY/12100/21-22 |                 | 1,824.00        |
| 7-Mar-24 | By CONT- Tirupathi Singh                         | Payment  | PAY/12101/21-22 |                 | 9,900.00        |
|          | By CONT-Priyanka Devi                            | Payment  | PAY/12102/21-22 |                 | 9,900.00        |
|          | By CONT-Jyothiram                                | Payment  | PAY/12103/21-22 |                 | 9,900.00        |
|          | By CONT-Janardhan Prasad on Alc                  | Payment  | PAY/12104/21-22 |                 | 14,700.00       |
|          | By CONT-G Mannem                                 | Payment  | PAY/12105/21-22 |                 | 9,900.00        |
|          | By CONT-Bohini Basappa                           | Payment  | PAY/12106/21-22 |                 | 14,850.00       |
|          | By CONT-Baijnath                                 | Payment  | PAY/12107/21-22 |                 | 9,900.00        |
|          | By CONT-Anirudh                                  | Payment  | PAY/12108/21-22 |                 | 14,850.00       |
|          | By EUC-Biroporida                                | Payment  | PAY/12110/21-22 |                 | 686.00          |
|          | By EUC-G.Sneha Latha                             | Payment  | PAY/12111/21-22 |                 | 6,174.00        |
|          | By EUC- Janardhan Prasad                         | Payment  | PAY/12112/21-22 |                 | 2,058.00        |
|          | Carried Over                                     |          |                 | 19,24,94,274.23 | 19,22,63,747.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 51

| Date      | Particulars                               | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                           |          |                 | 19,24,94,274.23 | 19,22,63,747.68 |
| 7-Mar-24  | By DW- N. Nagaraju                        | Payment  | PAY/12113/21-22 |                 | 2,772.00        |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/12114/21-22 |                 | 12,462.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/12115/21-22 |                 | 5,693.00        |
|           | By DW- Bioporida                          | Payment  | PAY/12116/21-22 |                 | 4,752.00        |
|           | By DW-Benumadab Das                       | Payment  | PAY/12117/21-22 |                 | 2,376.00        |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/12118/21-22 |                 | 4,406.00        |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/12119/21-22 |                 | 2,376.00        |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12122/21-22 |                 | 1,52,026.00     |
|           | By OC- Soham Modi                         | Payment  | PAY/12123/21-22 |                 | 17,250.00       |
|           | By OC-Soham Mansion Owners Association    | Payment  | PAY/12124/21-22 |                 | 5,858.00        |
|           | By DEP-Modi Housing Pvt Ltd Trading       | Payment  | PAY/12125/21-22 |                 | 50,000.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/12215/21-22 |                 | 7,425.00        |
|           | By CONJBDW-Bioporida                      | Payment  | PAY/12216/21-22 |                 | 7,425.00        |
| 11-Mar-24 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12127/21-22 |                 | 71,329.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/12128/21-22 |                 | 75,190.00       |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10318/21-22 | 1,00,000.00     |                 |
|           | By SUP-Serene Constructions LLP           | Payment  | PAY/12129/21-22 |                 | 24,500.00       |
|           | By GST Payable                            | Payment  | PAY/12130/21-22 |                 | 17,800.00       |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10319/21-22 | 3,00,000.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/12131/21-22 |                 | 3,00,000.00     |
| 13-Mar-24 | By SP-Y Ravi Shankar                      | Payment  | PAY/12132/21-22 |                 | 4,475.00        |
|           | By DEP-Modi Housing Pvt Ltd Trading       | Payment  | PAY/12152/21-22 |                 | 50,000.00       |
| 14-Mar-24 | By EUC-Bioporida                          | Payment  | PAY/12133/21-22 |                 | 1,372.00        |
|           | By EUC-G.Sneha Latha                      | Payment  | PAY/12134/21-22 |                 | 4,116.00        |
|           | By DW- N. Nagaraju                        | Payment  | PAY/12135/21-22 |                 | 2,970.00        |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/12136/21-22 |                 | 8,019.00        |
|           | By DW-G.Mannem                            | Payment  | PAY/12137/21-22 |                 | 5,940.00        |
|           | By DW-Janardhan Prasad                    | Payment  | PAY/12138/21-22 |                 | 1,238.00        |
|           | By DW- Bioporida                          | Payment  | PAY/12139/21-22 |                 | 2,376.00        |
|           | By DW-Benumdabdas                         | Payment  | PAY/12140/21-22 |                 | 3,564.00        |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/12141/21-22 |                 | 4,554.00        |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/12142/21-22 |                 | 2,475.00        |
|           | By CONT-Janardhan Prasad on Alc           | Payment  | PAY/12143/21-22 |                 | 9,800.00        |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/12144/21-22 |                 | 9,900.00        |
|           | By CONT-Sandeep Kumar Nishad              | Payment  | PAY/12145/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                         | Payment  | PAY/12146/21-22 |                 | 9,900.00        |
|           | By CONT-G Mannem                          | Payment  | PAY/12147/21-22 |                 | 9,900.00        |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/12148/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                          | Payment  | PAY/12149/21-22 |                 | 9,900.00        |
|           | By CONT-Anirudh                           | Payment  | PAY/12150/21-22 |                 | 14,850.00       |
|           | By SP-LNCO Advisors LLP                   | Payment  | PAY/12120/21-22 |                 | 62,000.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)          | Payment  | PAY/12153/21-22 |                 | 5,000.00        |
|           | By SP-Summit Builders Statutory Payments  | Payment  | PAY/12154/21-22 |                 | 14,696.00       |
| 15-Mar-24 | By WO-Vasanthi Constructions & Developers | Payment  | PAY/12126/21-22 |                 | 49,000.00       |
|           | By SP-KGM & Co                            | Payment  | PAY/12155/21-22 |                 | 25,000.00       |
|           | By OE-Electricity Supply                  | Payment  | PAY/12156/21-22 |                 | 1,195.00        |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10321/21-22 | 3,00,000.00     |                 |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/12169/21-22 |                 | 3,00,000.00     |
|           | By Cash                                   | Contra   | CON/10020/21-22 |                 | 1,00,000.00     |
|           | By PARTNER-Soham Satish Modi              | Payment  | PAY/12170/21-22 |                 | 1,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd           | Payment  | PAY/12171/21-22 |                 | 11,00,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd        | Receipt  | REC/10323/21-22 | 12,00,000.00    |                 |
|           | Carried Over                              |          |                 | 19,43,94,274.23 | 19,49,59,427.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 52

| Date      | Particulars                           | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                       |          |                 | 19,43,94,274.23 | 19,49,59,427.68 |
| 15-Mar-24 | By EMP-K Purshotham                   | Payment  | PAY/12172/21-22 |                 | 3,387.00        |
|           | By EMP-Mahammad Salman                | Payment  | PAY/12173/21-22 |                 | 5,649.00        |
|           | By EMP-Jakkula Kiran Kumar            | Payment  | PAY/12174/21-22 |                 | 399.00          |
|           | By EMP- Tulasi Rani                   | Payment  | PAY/12175/21-22 |                 | 399.00          |
| 16-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/12157/21-22 |                 | 75,190.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/12158/21-22 |                 | 1,90,130.00     |
|           | To PARTNER-Modi Housing Pvt Ltd       | Receipt  | REC/10320/21-22 | 6,25,000.00     |                 |
|           | By SP-SR Ads                          | Payment  | PAY/12164/21-22 |                 | 1,482.00        |
|           | By SUP-Sri Bhavani Digitals           | Payment  | PAY/12165/21-22 |                 | 2,634.00        |
|           | By SUP-Vivid World                    | Payment  | PAY/12166/21-22 |                 | 325.00          |
|           | By OE-Electricity Supply              | Payment  | PAY/12159/21-22 |                 | 1,200.00        |
|           | By OE-Electricity Supply              | Payment  | PAY/12168/21-22 |                 | 751.00          |
|           | By OE-Electricity Supply              | Payment  | PAY/12160/21-22 |                 | 1,201.00        |
|           | By OE-Electricity Supply              | Payment  | PAY/12161/21-22 |                 | 1,201.00        |
|           | By OE-Electricity Supply              | Payment  | PAY/12167/21-22 |                 | 2,160.00        |
|           | By OE-Electricity Supply              | Payment  | PAY/12163/21-22 |                 | 1,920.00        |
|           | By OE-Electricity Supply              | Payment  | PAY/12162/21-22 |                 | 2,640.00        |
| 18-Mar-24 | By OIE-Firm Professional Tax          | Payment  | PAY/12176/21-22 |                 | 5,000.00        |
|           | To CUST-136 Rapolu Arun Bhardwaj      | Receipt  | REC/10324/21-22 | 30,572.00       |                 |
|           | By OIE-Firm Professional Tax          | Payment  | PAY/12177/21-22 |                 | 5,000.00        |
|           | By OIE-Firm Professional Tax          | Payment  | PAY/12178/21-22 |                 | 5,000.00        |
|           | By OIE-Firm Professional Tax          | Payment  | PAY/12179/21-22 |                 | 5,000.00        |
|           | By OIE-Firm Professional Tax          | Payment  | PAY/12180/21-22 |                 | 5,000.00        |
|           | To PARTNER-Soham Satish Modi          | Receipt  | REC/10325/21-22 | 1,00,068.00     |                 |
|           | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/12181/21-22 |                 | 1,00,068.00     |
|           | To PARTNER-Modi Housing Pvt Ltd       | Receipt  | REC/10326/21-22 | 3,00,000.00     |                 |
|           | By PARTNER-Modi Properties Pvt Ltd    | Payment  | PAY/12182/21-22 |                 | 3,00,000.00     |
|           | By CUST-136 Rapolu Arun Bhardwaj      | Payment  | PAY/12183/21-22 |                 | 9,558.00        |
| 21-Mar-24 | By CONT-Biroporida                    | Payment  | PAY/12184/21-22 |                 | 9,900.00        |
|           | By CONT- Sanku Suresh                 | Payment  | PAY/12185/21-22 |                 | 9,900.00        |
|           | By DW- N. Nagaraju                    | Payment  | PAY/12186/21-22 |                 | 4,554.00        |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/12187/21-22 |                 | 11,393.00       |
|           | By DW-G.Mannem                        | Payment  | PAY/12188/21-22 |                 | 6,435.00        |
|           | By DW-Duguru Ramulu                   | Payment  | PAY/12189/21-22 |                 | 3,713.00        |
|           | By DW- Biroporida                     | Payment  | PAY/12190/21-22 |                 | 1,188.00        |
|           | By DW-Benumdabdas                     | Payment  | PAY/12191/21-22 |                 | 2,475.00        |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/12192/21-22 |                 | 2,624.00        |
|           | By CONT- Tirupathi Singh              | Payment  | PAY/12193/21-22 |                 | 9,900.00        |
|           | By CONT-Priyanka Devi                 | Payment  | PAY/12194/21-22 |                 | 9,900.00        |
|           | By CONT-K Krishna                     | Payment  | PAY/12195/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                     | Payment  | PAY/12196/21-22 |                 | 9,900.00        |
|           | By CONT-Janardhan Prasad on Alc       | Payment  | PAY/12197/21-22 |                 | 9,800.00        |
|           | By CONT-Bohini Basappa                | Payment  | PAY/12198/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                      | Payment  | PAY/12199/21-22 |                 | 9,900.00        |
|           | By CONT-Anirudh                       | Payment  | PAY/12200/21-22 |                 | 9,900.00        |
|           | By DW-Amlesh Sharma                   | Payment  | PAY/12201/21-22 |                 | 1,238.00        |
|           | By EUC-G.Sneha Latha                  | Payment  | PAY/12202/21-22 |                 | 17,077.00       |
|           | To CUST-119 V V NS Ramchandra Murthy  | Receipt  | REC/10327/21-22 | 89,594.00       |                 |
|           | By SUP-Kaveri Timber Depot            | Payment  | PAY/12203/21-22 |                 | 40,744.00       |
|           | By SUP-Seven Hills Enterprises        | Payment  | PAY/12204/21-22 |                 | 6,342.00        |
|           | By SP-BPCL-ECMS-(Fleet Business)      | Payment  | PAY/12205/21-22 |                 | 5,497.00        |
|           | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/12206/21-22 |                 | 1,18,800.00     |
|           | Carried Over                          |          |                 | 19,55,39,508.23 | 19,60,05,701.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 53

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|--------------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                                  |          |                 | 19,55,39,508.23 | 19,60,05,701.68 |
| 22-Mar-24 | To CUST-178 Saritha Thittappillil Krishana       | Receipt  | REC/10335/21-22 | 50,000.00       |                 |
| 23-Mar-24 | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/12208/21-22 |                 | 71,329.00       |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/12209/21-22 |                 | 68,013.00       |
|           | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10328/21-22 | 5,25,000.00     |                 |
|           | By TDS-0.1% Purchase of Goods                    | Payment  | PAY/12210/21-22 |                 | 24,420.00       |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12211/21-22 |                 | 8,50,000.00     |
|           | By PARTNER-Soham Satish Modi                     | Payment  | PAY/12212/21-22 |                 | 5,75,000.00     |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10329/21-22 | 8,50,000.00     |                 |
|           | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10330/21-22 | 5,75,000.00     |                 |
|           | To MHPL-SOV-III                                  | Receipt  | REC/10331/21-22 | 3,50,000.00     |                 |
|           | By SUP-Modi Housing Pvt Ltd Trading              | Payment  | PAY/12213/21-22 |                 | 3,50,000.00     |
|           | To MHPL-SOV-III                                  | Receipt  | REC/10332/21-22 | 8,14,000.00     |                 |
|           | By SUP-Serene Constructions LLP                  | Payment  | PAY/12214/21-22 |                 | 8,14,000.00     |
|           | To CUST-178 Saritha Thittappillil Krishana       | Receipt  | REC/10333/21-22 | 8,000.00        |                 |
|           | To CUST-178 Saritha Thittappillil Krishana       | Receipt  | REC/10334/21-22 | 10,238.00       |                 |
| 26-Mar-24 | By PARTNER-Soham Satish Modi                     | Payment  | PAY/12218/21-22 |                 | 20,000.00       |
|           | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10336/21-22 | 20,000.00       |                 |
|           | To Tejal Modi                                    | Receipt  | REC/10337/21-22 | 1,40,000.00     |                 |
|           | By PARTNER-Soham Satish Modi                     | Payment  | PAY/12219/21-22 |                 | 1,40,000.00     |
|           | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10338/21-22 | 20,00,000.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd               | Payment  | PAY/12220/21-22 |                 | 20,00,000.00    |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12221/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12222/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12223/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12224/21-22 |                 | 5,00,000.00     |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12225/21-22 |                 | 2,87,409.00     |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10339/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10340/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10341/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10342/21-22 | 5,00,000.00     |                 |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10343/21-22 | 2,87,409.00     |                 |
| 27-Mar-24 | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/12226/21-22 |                 | 10,000.00       |
|           | By CUST-169 K Sohit & K.Hymavathi                | Payment  | PAY/12227/21-22 |                 | 9,558.00        |
|           | To CUST-169 K Sohit & K.Hymavathi                | Receipt  | REC/10345/21-22 | 60,809.00       |                 |
|           | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Receipt  | REC/10346/21-22 | 7,108.00        |                 |
|           | By CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Payment  | PAY/12228/21-22 |                 | 9,558.00        |
| 28-Mar-24 | By PARTNER-Soham Satish Modi                     | Payment  | PAY/12229/21-22 |                 | 1,00,00,000.00  |
|           | By PARTNER-Soham Satish Modi                     | Payment  | PAY/12230/21-22 |                 | 15,00,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10347/21-22 | 1,15,00,000.00  |                 |
|           | By Tejal Modi                                    | Payment  | PAY/12231/21-22 |                 | 1,96,904.00     |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/12232/21-22 |                 | 5,000.00        |
|           | By ECARD-Gadap Murali                            | Payment  | PAY/12233/21-22 |                 | 1,334.00        |
|           | To PARTNER-Soham Satish Modi                     | Receipt  | REC/10348/21-22 | 1,96,904.00     |                 |
|           | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10349/21-22 | 16,98,375.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/12234/21-22 |                 | 16,98,375.00    |
|           | By SP-Krishna Prasad                             | Payment  | PAY/12235/21-22 |                 | 18,810.00       |
|           | By SP-Venkatramana Reddy                         | Payment  | PAY/12236/21-22 |                 | 14,250.00       |
|           | By SP-Sarita                                     | Payment  | PAY/12237/21-22 |                 | 8,550.00        |
|           | By SP-K Prabhakar Reddy                          | Payment  | PAY/12238/21-22 |                 | 8,550.00        |
|           | By SP-Ch Ramesh                                  | Payment  | PAY/12239/21-22 |                 | 6,840.00        |
|           | By DW-G.Mannem                                   | Payment  | PAY/12242/21-22 |                 | 6,386.00        |
|           | By DW-Janardhan Prasad                           | Payment  | PAY/12243/21-22 |                 | 1,226.00        |
|           | Carried Over                                     |          |                 | 21,66,32,351.23 | 21,67,01,213.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 54

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                          |          |                 | 21,66,32,351.23 | 21,67,01,213.68 |
| 28-Mar-24 | By DW-Duguru Ramulu                      | Payment  | PAY/12244/21-22 |                 | 1,238.00        |
|           | By DW-Benumadab Das                      | Payment  | PAY/12245/21-22 |                 | 4,752.00        |
|           | By DW-Amlesh Sharma                      | Payment  | PAY/12246/21-22 |                 | 1,238.00        |
|           | By CONT-Sandeep Kumar Nishad             | Payment  | PAY/12247/21-22 |                 | 9,900.00        |
|           | By CONT- Tirupathi Singh                 | Payment  | PAY/12248/21-22 |                 | 9,900.00        |
|           | By CONT- Sanku Suresh                    | Payment  | PAY/12249/21-22 |                 | 9,900.00        |
|           | By CONT-Jyothiram                        | Payment  | PAY/12250/21-22 |                 | 9,900.00        |
|           | By CONT-Janardhan Prasad on Alc          | Payment  | PAY/12251/21-22 |                 | 9,800.00        |
|           | By CONT-Duguru Ramulu                    | Payment  | PAY/12252/21-22 |                 | 4,950.00        |
|           | By CONT-Chindam Yellaiah                 | Payment  | PAY/12253/21-22 |                 | 9,900.00        |
|           | By CONT-Bohini Basappa                   | Payment  | PAY/12254/21-22 |                 | 9,900.00        |
|           | By CONT-Baijnath                         | Payment  | PAY/12255/21-22 |                 | 9,900.00        |
|           | By CONT-Anirudh                          | Payment  | PAY/12256/21-22 |                 | 9,900.00        |
|           | By SP-KGM & Co                           | Payment  | PAY/12257/21-22 |                 | 15,120.00       |
|           | By EUC-G.Sneha Latha                     | Payment  | PAY/12258/21-22 |                 | 4,116.00        |
|           | By SUP-Indra Reddy                       | Payment  | PAY/12259/21-22 |                 | 14,000.00       |
|           | By SUP- Vista Homes                      | Payment  | PAY/12260/21-22 |                 | 2,230.00        |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10350/21-22 | 16,98,374.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/12261/21-22 |                 | 16,98,374.00    |
|           | By DW- N. Nagaraju                       | Payment  | PAY/12240/21-22 |                 | 3,960.00        |
|           | By CONJBDW-G Mannem                      | Payment  | PAY/12241/21-22 |                 | 12,462.00       |
| 29-Mar-24 | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/12262/21-22 |                 | 1,14,758.00     |
|           | By Sup - Leela Steel Railing & Furniture | Payment  | PAY/12263/21-22 |                 | 92,116.00       |
| 30-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/12264/21-22 |                 | 66,924.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor    | Payment  | PAY/12265/21-22 |                 | 2,04,014.00     |
|           | To PARTNER-Modi Housing Pvt Ltd          | Receipt  | REC/10351/21-22 | 7,25,000.00     |                 |
|           | To PARTNER-Modi Housing Pvt Ltd          | Receipt  | REC/10352/21-22 | 67,90,326.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/12267/21-22 |                 | 67,90,326.00    |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10353/21-22 | 70,00,000.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/12268/21-22 |                 | 70,00,000.00    |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10354/21-22 | 61,26,884.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/12269/21-22 |                 | 61,26,884.00    |
|           | By PROMOURD-Print Media                  | Payment  | PAY/12270/21-22 |                 | 207.00          |
|           | By SUP-Serene Constructions LLP          | Payment  | PAY/12271/21-22 |                 | 39,200.00       |
|           | By TDS-1% Contract                       | Payment  | PAY/12272/21-22 |                 | 11,452.00       |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10355/21-22 | 25,00,000.00    |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/12274/21-22 |                 | 25,00,000.00    |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/12275/21-22 |                 | 25,00,000.00    |
|           | To PARTNER-Modi Housing Pvt Ltd          | Receipt  | REC/10356/21-22 | 25,00,000.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/12278/21-22 |                 | 6,02,121.00     |
| 31-Mar-24 | By ECARD-P.Raghu                         | Payment  | PAY/12276/21-22 |                 | 280.00          |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/12277/21-22 |                 | 18,00,000.00    |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10357/21-22 | 6,02,121.00     |                 |
|           | By SUP-Seven Hills Enterprises           | Payment  | PAY/12279/21-22 |                 | 2,744.00        |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10358/21-22 | 18,00,000.00    |                 |
|           | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/12281/21-22 |                 | 25,00,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd       | Receipt  | REC/10359/21-22 | 25,00,000.00    |                 |
|           | To CUST-G V Research Center Pvt Ltd      | Receipt  | REC/10362/21-22 | 31,860.00       |                 |
|           | By PARTNER-Modi Housing Pvt Ltd          | Payment  | PAY/12283/21-22 |                 | 25,000.00       |
|           | By TDS-1% Contract                       | Payment  | PAY/12284/21-22 |                 | 8,614.00        |
|           | To PARTNER-Soham Satish Modi             | Receipt  | REC/10363/21-22 | 25,000.00       |                 |
|           | Carried Over                             |          |                 | 24,89,31,916.23 | 24,89,37,293.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 55

| Date      | Particulars        | Vch Type | Vch No.         | Debit                  | Credit                 |
|-----------|--------------------|----------|-----------------|------------------------|------------------------|
|           | Brought Forward    |          |                 | 24,89,31,916.23        | 24,89,37,293.68        |
| 31-Mar-24 | By ECARD-P.Raghu   | Payment  | PAY/12266/21-22 |                        | 6,500.00               |
|           |                    |          |                 | 24,89,31,916.23        | 24,89,43,793.68        |
|           | To Closing Balance |          |                 | 11,877.45              |                        |
|           |                    |          |                 | <b>24,89,43,793.68</b> | <b>24,89,43,793.68</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Apr-23 to 31-Mar-24

Page 56

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 628.00      |             |
| 1-Apr-23  | To SOVLLP-Phase I & II New                   | Receipt  | REC/10365/21-22 | 25,000.00   |             |
| 5-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10001/21-22 | 25,000.00   |             |
| 6-Apr-23  | By Open Card- K.Purshotham                   | Payment  | PAY/10290/21-22 |             | 10,000.00   |
| 9-Apr-23  | By SAL-Food & Brverage                       | Payment  | PAY/10975/21-22 |             | 1,069.00    |
| 15-Apr-23 | By Open Card- K.Purshotham                   | Payment  | REC/10061/21-22 |             | 10,000.00   |
| 25-Apr-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10293/21-22 |             | 5,000.00    |
| 2-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10002/21-22 | 20,000.00   |             |
| 10-May-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10294/21-22 |             | 10,000.00   |
| 15-May-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10372/21-22 |             | 5,000.00    |
| 24-May-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10454/21-22 |             | 5,000.00    |
| 5-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10003/21-22 | 20,000.00   |             |
| 6-Jun-23  | By Open Card- K.Purshotham                   | Payment  | PAY/10453/21-22 |             | 10,000.00   |
| 8-Jun-23  | By Open Card- K.Purshotham                   | Payment  | PAY/10519/21-22 |             | 10,000.00   |
|           | By Open Card- K.Purshotham                   | Payment  | PAY/10521/21-22 |             | 10,000.00   |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10004/21-22 | 20,000.00   |             |
| 21-Jun-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10539/21-22 |             | 10,000.00   |
| 30-Jun-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10718/21-22 |             | 5,000.00    |
| 11-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10005/21-22 | 20,000.00   |             |
| 14-Jul-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10717/21-22 |             | 10,000.00   |
| 22-Jul-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10777/21-22 |             | 5,000.00    |
| 29-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10006/21-22 | 10,000.00   |             |
| 3-Aug-23  | By Open Card- K.Purshotham                   | Payment  | PAY/10835/21-22 |             | 6,500.00    |
| 7-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10007/21-22 | 24,000.00   |             |
| 8-Aug-23  | By PROMO-Misc. Expenses                      | Payment  | PAY/10891/21-22 |             | 24,000.00   |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10008/21-22 | 10,000.00   |             |
| 18-Aug-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10924/21-22 |             | 9,600.00    |
| 25-Aug-23 | By Open Card- K.Purshotham                   | Payment  | PAY/10967/21-22 |             | 3,500.00    |
| 28-Aug-23 | By SAL-Food & Brverage                       | Payment  | PAY/10976/21-22 |             | 742.00      |
|           | By SAL-Food & Brverage                       | Payment  | PAY/10977/21-22 |             | 545.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10009/21-22 | 10,000.00   |             |
| 6-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10010/21-22 | 10,000.00   |             |
| 9-Sep-23  | By Open Card- K.Purshotham                   | Payment  | PAY/11039/21-22 |             | 8,000.00    |
| 12-Sep-23 | By OIE-Legal Expenses                        | Payment  | PAY/11041/21-22 |             | 2,900.00    |
| 20-Sep-23 | By Open Card- K.Purshotham                   | Payment  | PAY/11076/21-22 |             | 4,300.00    |
| 1-Oct-23  | By SAL-Food & Brverage                       | Payment  | PAY/11143/21-22 |             | 850.00      |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10011/21-22 | 10,000.00   |             |
|           | By PROMO-Misc. Expenses                      | Payment  | PAY/11181/21-22 |             | 5,000.00    |
| 13-Oct-23 | By Open Card- K.Purshotham                   | Payment  | PAY/11211/21-22 |             | 6,500.00    |
| 25-Oct-23 | By OE-Misc. Expenses                         | Payment  | PAY/11274/21-22 |             | 1,000.00    |
| 28-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10012/21-22 | 15,000.00   |             |
| 6-Nov-23  | By Open Card- K.Purshotham                   | Payment  | PAY/11374/21-22 |             | 10,000.00   |
| 11-Nov-23 | By OE-Misc. Expenses                         | Payment  | PAY/11375/21-22 |             | 4,000.00    |
| 21-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10013/21-22 | 10,000.00   |             |
|           | By Open Card- K.Purshotham                   | Payment  | PAY/11445/21-22 |             | 7,000.00    |
| 2-Dec-23  | By OE-Misc. Expenses                         | Payment  | PAY/11766/21-22 |             | 5,000.00    |
| 6-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10014/21-22 | 20,000.00   |             |
|           | Carried Over                                 |          |                 | 2,49,628.00 | 2,05,506.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Cash Book : 1-Apr-23 to 31-Mar-24

Page 57

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 2,49,628.00        | 2,05,506.00        |
| 8-Dec-23  | By OIE-Legal Expenses                        | Payment  | PAY/11573/21-22 |                    | 10,000.00          |
| 13-Dec-23 | By Open Card- K.Purshotham                   | Payment  | PAY/11592/21-22 |                    | 10,000.00          |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10015/21-22 | 10,000.00          |                    |
| 28-Dec-23 | By Open Card- K.Purshotham                   | Payment  | PAY/11692/21-22 |                    | 10,000.00          |
| 13-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10016/21-22 | 10,000.00          |                    |
| 23-Jan-24 | By OIE-Repairs & Maintenance-Automobiles     | Payment  | PAY/11824/21-22 |                    | 11,415.00          |
| 27-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10017/21-22 | 10,000.00          |                    |
| 31-Jan-24 | By SAL-Food & Brverage                       | Payment  | PAY/11875/21-22 |                    | 320.00             |
| 2-Feb-24  | By Open Card- K.Purshotham                   | Payment  | PAY/11912/21-22 |                    | 5,000.00           |
|           | By Open Card- K.Purshotham                   | Payment  | PAY/11973/21-22 |                    | 6,000.00           |
| 6-Feb-24  | By SAL-Food & Brverage                       | Payment  | PAY/11967/21-22 |                    | 300.00             |
| 10-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10018/21-22 | 10,000.00          |                    |
| 22-Feb-24 | By SOVLLP-Phase I & II New                   | Payment  | PAY/12286/21-22 |                    | 25,000.00          |
| 1-Mar-24  | By Open Card- K.Purshotham                   | Payment  | PAY/12077/21-22 |                    | 5,100.00           |
| 2-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10019/21-22 | 10,000.00          |                    |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Contra   | CON/10020/21-22 | 1,00,000.00        |                    |
| 31-Mar-24 | By Open Card- K.Purshotham                   | Payment  | PAY/12280/21-22 |                    | 3,000.00           |
|           |                                              |          |                 | 3,99,628.00        | 2,91,641.00        |
| By        | Closing Balance                              |          |                 |                    | 1,07,987.00        |
|           |                                              |          |                 | <b>3,99,628.00</b> | <b>3,99,628.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Cement GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-------------------------------|-----------------|-----------------|--------------------|--------------------|
| 17-Jul-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10473/21-22 | 1,18,991.60        |                    |
| 14-Aug-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10616/21-22 | 1,23,094.40        |                    |
| 4-Sep-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10704/23-24 | 2,355.00           |                    |
| 7-Sep-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10712/23-24 | 1,18,986.40        |                    |
| 31-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10932/23-24 | 1,27,192.00        |                    |
| 6-Feb-24  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11195/23-24 | 49,710.00          |                    |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/10990/21-22 |                    | 5,40,329.40        |
|           |                               |                 |                 | <b>5,40,329.40</b> | <b>5,40,329.40</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

| Date      | Particulars                 | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------|----------|-----------------|------------------|------------------|
| 1-Apr-23  | To SP-Summit Sales LLP      | Purchase | PUR/10023/21-22 | 16,280.00        |                  |
| 26-Apr-23 | To SP-Summit Sales LLP      | Purchase | PUR/10065/21-22 | 15,456.00        |                  |
| 11-May-23 | To SP-Summit Sales LLP      | Purchase | PUR/10153/21-22 | 6,830.00         |                  |
| 12-Jun-23 | To SP-Summit Sales LLP      | Purchase | PUR/10268/21-22 | 1,760.00         |                  |
| 21-Jul-23 | To SP-Summit Sales LLP      | Purchase | PUR/10502/21-22 | 8,568.00         |                  |
| 24-Jul-23 | To SP-Summit Sales LLP      | Purchase | PUR/10515/21-22 | 6,830.00         |                  |
| 29-Jul-23 | To SP-Summit Sales LLP      | Purchase | PUR/10528/21-22 | 880.00           |                  |
| 4-Aug-23  | To SP-Summit Sales LLP      | Purchase | PUR/10561/21-22 | 1,760.00         |                  |
| 14-Aug-23 | To SUP-Veesamsetty Srinivas | Purchase | PUR/10614/21-22 | 2,550.00         |                  |
| 26-Aug-23 | To SUP-Praful Sanitary      | Purchase | PUR/10670/23-24 | 2,250.00         |                  |
| 1-Sep-23  | To SP-Summit Sales LLP      | Purchase | PUR/10664/23-24 | 3,960.00         |                  |
| 4-Sep-23  | To SP-Summit Sales LLP      | Purchase | PUR/10705/23-24 | 1,760.00         |                  |
| 12-Sep-23 | To SP-Summit Sales LLP      | Purchase | PUR/10739/23-24 | 2,440.00         |                  |
| 26-Sep-23 | To SP-Summit Sales LLP      | Purchase | PUR/10797/23-24 | 4,782.00         |                  |
| 28-Sep-23 | To SUP-Ganesh Tube Traders  | Purchase | PUR/10811/23-24 | 2,000.00         |                  |
| 5-Dec-23  | To SP-Summit Sales LLP      | Purchase | PUR/11008/23-24 | 420.00           |                  |
| 15-Dec-23 | To SP-Summit Sales LLP      | Purchase | PUR/11060/23-24 | 840.00           |                  |
| 26-Dec-23 | To SUP-Ganesh Tube Traders  | Purchase | PUR/11079/23-24 | 2,280.00         |                  |
| 20-Jan-24 | To SP-Summit Sales LLP      | Purchase | PUR/11151/23-24 | 4,251.00         |                  |
| 14-Mar-24 | To SUP-Praful Sanitary      | Purchase | PUR/11257/23-24 | 13,350.00        |                  |
| 31-Mar-24 | By INV-WIP                  | Journal  | JOU/10991/21-22 |                  | 99,247.00        |
|           |                             |          |                 | <b>99,247.00</b> | <b>99,247.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONJBDW-Anirudh Dhal**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10065/21-22 | 4,500.00        |                 |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10714/21-22 | 1,250.00        |                 |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11192/21-22 | 1,725.00        |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11026/21-22 |                 | 7,475.00        |
|           |                                              |          |                 | <b>7,475.00</b> | <b>7,475.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONJBDW-Basappa**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10472/21-22 | 700.00          |                 |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10561/21-22 | 1,400.00        |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11028/21-22 |                 | 2,100.00        |
|           |                                              |          |                 | <b>2,100.00</b> | <b>2,100.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONJBDW-Bioporida**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10067/21-22 | 1,200.00         |                  |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10118/21-22 | 4,800.00         |                  |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12216/21-22 | 7,500.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11029/21-22 |                  | 13,500.00        |
|           |                                              |          |                 | <b>13,500.00</b> | <b>13,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONJBDW-G Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

| Date         | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit |
|--------------|----------------------------------------------|----------|-----------------|-------------|--------|
| 8-Apr-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10070/21-22 | 2,300.00    |        |
| 13-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10120/21-22 | 3,450.00    |        |
| 20-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10162/21-22 | 11,500.00   |        |
| 27-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10202/21-22 | 9,780.00    |        |
| 4-May-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10249/21-22 | 9,775.00    |        |
| 11-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10307/21-22 | 12,649.00   |        |
| 18-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10356/21-22 | 15,524.00   |        |
| 25-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10376/21-22 | 18,400.00   |        |
| 1-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10411/21-22 | 12,076.00   |        |
| 8-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10468/21-22 | 14,351.00   |        |
| 15-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10512/21-22 | 6,900.00    |        |
| 22-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10553/21-22 | 14,950.00   |        |
| 30-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10678/21-22 | 12,075.00   |        |
| 6-Jul-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10639/21-22 | 12,650.00   |        |
| 13-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10709/21-22 | 14,995.00   |        |
| 20-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10755/21-22 | 15,000.00   |        |
| 27-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10782/21-22 | 6,900.00    |        |
| 3-Aug-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10823/21-22 | 13,800.00   |        |
| 10-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10864/21-22 | 13,800.00   |        |
| 17-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10912/21-22 | 11,800.00   |        |
| 24-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10945/21-22 | 9,700.00    |        |
| 1-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10986/21-22 | 17,249.00   |        |
| 7-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11013/21-22 | 13,800.00   |        |
| 14-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11052/21-22 | 9,800.00    |        |
| 21-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11087/21-22 | 10,425.00   |        |
| 28-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11116/21-22 | 13,800.00   |        |
| 6-Oct-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11149/21-22 | 9,780.00    |        |
| 12-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11194/21-22 | 10,350.00   |        |
| 19-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11225/21-22 | 12,600.00   |        |
| 26-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11260/21-22 | 8,050.00    |        |
| 2-Nov-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11290/21-22 | 6,900.00    |        |
| 10-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11356/21-22 | 13,800.00   |        |
| 16-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11410/21-22 | 13,800.00   |        |
| 23-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11464/21-22 | 13,800.00   |        |
| 1-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11507/21-22 | 9,776.00    |        |
| 7-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11540/21-22 | 2,300.00    |        |
| 14-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11595/21-22 | 20,700.00   |        |
| 21-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11651/21-22 | 13,800.00   |        |
| 28-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11680/21-22 | 8,050.00    |        |
| 4-Jan-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11703/21-22 | 10,350.00   |        |
| 11-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11755/21-22 | 7,476.00    |        |
| 18-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11797/21-22 | 11,620.00   |        |
| 24-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11836/21-22 | 5,175.00    |        |
| 1-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11888/21-22 | 12,650.00   |        |
| 8-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11948/21-22 | 11,500.00   |        |
| 15-Feb-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11990/21-22 | 10,350.00   |        |
| Carried Over |                                              |          |                 | 5,20,276.00 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

CONJBDW-G Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

Page 64

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 5,20,276.00        |                    |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12041/21-22 | 7,475.00           |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12070/21-22 | 13,800.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12071/21-22 | 6,650.00           |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12114/21-22 | 13,800.00          |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12136/21-22 | 8,100.00           |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12187/21-22 | 12,650.00          |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12241/21-22 | 13,800.00          |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11030/21-22 |                    | 5,96,551.00        |
|           |                                              |          |                 | <b>5,96,551.00</b> | <b>5,96,551.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONJBDW-Janardhan Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11655/21-22 | 6,522.00        |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11031/21-22 |                 | 6,522.00        |
|           |                                              |          |                 | <b>6,522.00</b> | <b>6,522.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONJBDW-K.Subash Chandra bose**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10069/21-22 | 4,000.00         |                  |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10123/21-22 | 4,000.00         |                  |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10163/21-22 | 2,000.00         |                  |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10207/21-22 | 2,000.00         |                  |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10414/21-22 | 6,000.00         |                  |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10470/21-22 | 8,000.00         |                  |
| 15-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10514/21-22 | 8,000.00         |                  |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10555/21-22 | 6,000.00         |                  |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10680/21-22 | 2,000.00         |                  |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10641/21-22 | 2,000.00         |                  |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10711/21-22 | 2,000.00         |                  |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10913/21-22 | 2,000.00         |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10947/21-22 | 4,000.00         |                  |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11054/21-22 | 4,000.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11032/21-22 |                  | 56,000.00        |
|           |                                              |          |                 | <b>56,000.00</b> | <b>56,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONJBDW-N Nagaraju**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11223/21-22 | 1,200.00        |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11033/21-22 |                 | 1,200.00        |
|           |                                              |          |                 | <b>1,200.00</b> | <b>1,200.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONJBWD-Sravan Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10365/21-22 | 7,860.00         |                  |
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10378/21-22 | 5,200.00         |                  |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10408/21-22 | 2,600.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11034/21-22 |                  | 15,660.00        |
|           |                                              |          |                 | <b>15,660.00</b> | <b>15,660.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Consumables-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

| Date      | Particulars                        | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 13-Jun-23 | To <b>SP-Summit Sales LLP</b>      | <b>Purchase</b> | PUR/10285/21-22 | 1,786.00        |                 |
| 3-Aug-23  | To <b>SUP - Santhosh Tarpaulin</b> | <b>Purchase</b> | PUR/10546/21-22 | 1,000.00        |                 |
| 16-Oct-23 | To <b>SP-Summit Sales LLP</b>      | <b>Purchase</b> | PUR/10903/23-24 | 839.00          |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                  | <b>Journal</b>  | JOU/10992/21-22 |                 | 3,625.00        |
|           |                                    |                 |                 | <b>3,625.00</b> | <b>3,625.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Consumables 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

| Date      | Particulars            | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|------------------------|----------|-----------------|------------------|------------------|
| 19-Apr-23 | To SP-Summit Sales LLP | Purchase | PUR/10038/21-22 | 1,080.00         |                  |
|           | To SP-Summit Sales LLP | Purchase | PUR/10039/21-22 | 2,520.00         |                  |
| 2-May-23  | To SP-Summit Sales LLP | Purchase | PUR/10101/21-22 | 192.00           |                  |
| 11-May-23 | To SP-Summit Sales LLP | Purchase | PUR/10152/21-22 | 192.00           |                  |
| 14-May-23 | To SP-Summit Sales LLP | Purchase | PUR/10168/21-22 | 2,262.00         |                  |
| 22-May-23 | To SP-Summit Sales LLP | Purchase | PUR/10186/21-22 | 1,752.00         |                  |
| 12-Jun-23 | To SP-Summit Sales LLP | Purchase | PUR/10267/21-22 | 320.00           |                  |
| 27-Jun-23 | To SP-Summit Sales LLP | Purchase | PUR/10378/21-22 | 607.00           |                  |
| 29-Jul-23 | To SP-Summit Sales LLP | Purchase | PUR/10537/21-22 | 4,000.00         |                  |
| 3-Aug-23  | To SP-Summit Sales LLP | Purchase | PUR/10548/21-22 | 4,103.00         |                  |
| 22-Aug-23 | To SP-Summit Sales LLP | Purchase | PUR/10642/23-24 | 1,440.00         |                  |
| 24-Aug-23 | To SP-Summit Sales LLP | Purchase | PUR/10649/23-24 | 734.00           |                  |
| 4-Sep-23  | To SP-Summit Sales LLP | Purchase | PUR/10700/23-24 | 1,554.00         |                  |
| 23-Sep-23 | To SP-Summit Sales LLP | Purchase | PUR/10781/23-24 | 1,737.00         |                  |
|           | To SP-Summit Sales LLP | Purchase | PUR/10782/23-24 | 2,482.00         |                  |
| 11-Oct-23 | To SP-Summit Sales LLP | Purchase | PUR/10864/23-24 | 165.00           |                  |
|           | To SP-Summit Sales LLP | Purchase | PUR/10866/23-24 | 2,608.50         |                  |
| 7-Nov-23  | To SP-Summit Sales LLP | Purchase | PUR/10944/23-24 | 732.00           |                  |
| 17-Nov-23 | To SP-Summit Sales LLP | Purchase | PUR/10964/23-24 | 1,176.00         |                  |
| 21-Nov-23 | To SP-Summit Sales LLP | Purchase | PUR/10975/23-24 | 759.00           |                  |
| 5-Dec-23  | To SP-Summit Sales LLP | Purchase | PUR/11009/23-24 | 1,050.00         |                  |
|           | To SP-Summit Sales LLP | Purchase | PUR/11010/23-24 | 1,110.00         |                  |
| 22-Dec-23 | To SP-Summit Sales LLP | Purchase | PUR/11073/23-24 | 666.00           |                  |
| 26-Dec-23 | To SP-Summit Sales LLP | Purchase | PUR/11077/23-24 | 630.00           |                  |
| 27-Feb-24 | To SP-Summit Sales LLP | Purchase | PUR/11229/23-24 | 1,044.00         |                  |
| 29-Feb-24 | To SP-Summit Sales LLP | Purchase | PUR/11231/23-24 | 1,740.00         |                  |
| 31-Mar-24 | By INV-WIP             | Journal  | JOU/10993/21-22 |                  | 36,655.50        |
|           |                        |          |                 | <b>36,655.50</b> | <b>36,655.50</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Consumables 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 71

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3-Jun-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10236/21-22 | 1,700.00        |                 |
| 4-Sep-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10700/23-24 | 312.00          |                 |
| 12-Sep-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10741/23-24 | 1,700.00        |                 |
| 23-Sep-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10782/23-24 | 192.00          |                 |
| 24-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10915/23-24 | 2,550.00        |                 |
| 7-Nov-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10944/23-24 | 96.00           |                 |
| 21-Nov-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10975/23-24 | 96.00           |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/10994/21-22 |                 | 6,646.00        |
|           |                               |                 |                 | <b>6,646.00</b> | <b>6,646.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Consumables -Exempt**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 22-Aug-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10642/23-24 | 350.00          |                 |
| 24-Aug-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10661/23-24 | 325.00          |                 |
| 16-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10898/23-24 | 350.00          |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11022/21-22 |                 | 1,025.00        |
|           |                               |                 |                 | <b>1,025.00</b> | <b>1,025.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Consumables NIL**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

| Date      | Particulars            | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|------------------------|----------|-----------------|------------------|------------------|
| 2-May-23  | To SP-Summit Sales LLP | Purchase | PUR/10101/21-22 | 1,060.00         |                  |
| 11-May-23 | To SP-Summit Sales LLP | Purchase | PUR/10152/21-22 | 260.00           |                  |
| 12-Jun-23 | To SP-Summit Sales LLP | Purchase | PUR/10267/21-22 | 1,195.00         |                  |
| 15-Jun-23 | To SP-Summit Sales LLP | Purchase | PUR/10314/21-22 | 1,260.00         |                  |
| 27-Jun-23 | To SP-Summit Sales LLP | Purchase | PUR/10378/21-22 | 1,905.00         |                  |
| 3-Aug-23  | To SP-Summit Sales LLP | Purchase | PUR/10548/21-22 | 350.00           |                  |
| 4-Sep-23  | To SP-Summit Sales LLP | Purchase | PUR/10700/23-24 | 350.00           |                  |
| 23-Sep-23 | To SP-Summit Sales LLP | Purchase | PUR/10782/23-24 | 1,395.00         |                  |
| 7-Nov-23  | To SP-Summit Sales LLP | Purchase | PUR/10944/23-24 | 2,080.00         |                  |
| 21-Nov-23 | To SP-Summit Sales LLP | Purchase | PUR/10975/23-24 | 210.00           |                  |
| 5-Dec-23  | To SP-Summit Sales LLP | Purchase | PUR/11010/23-24 | 280.00           |                  |
| 26-Dec-23 | To SP-Summit Sales LLP | Purchase | PUR/11077/23-24 | 1,150.00         |                  |
| 24-Jan-24 | To SP-Summit Sales LLP | Purchase | PUR/11162/23-24 | 1,610.00         |                  |
| 6-Feb-24  | To SP-Summit Sales LLP | Purchase | PUR/11186/23-24 | 840.00           |                  |
| 8-Feb-24  | To SP-Summit Sales LLP | Purchase | PUR/11200/23-24 | 420.00           |                  |
| 29-Feb-24 | To SP-Summit Sales LLP | Purchase | PUR/11231/23-24 | 1,320.00         |                  |
| 31-Mar-24 | By INV-WIP             | Journal  | JOU/11023/21-22 |                  | 15,685.00        |
|           |                        |          |                 | <b>15,685.00</b> | <b>15,685.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

**CONT-Anirudh**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |          |                 |                     | <b>2,90,152.00</b>  |
| 3-Apr-23  | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10002/21-22 |                     | 71,500.00           |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10074/21-22 | 50,000.00           |                     |
| 13-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10131/21-22 | 50,000.00           |                     |
| 20-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10174/21-22 | 50,000.00           |                     |
| 27-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10208/21-22 | 50,000.00           |                     |
| 4-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10261/21-22 | 50,000.00           |                     |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10305/21-22 | 50,000.00           |                     |
| 18-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10364/21-22 | 20,000.00           |                     |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10423/21-22 | 30,000.00           |                     |
| 15-Jun-23 | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10164/21-22 |                     | 95,400.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10509/21-22 | 50,000.00           |                     |
| 22-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10550/21-22 | 10,000.00           |                     |
| 30-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10675/21-22 | 10,000.00           |                     |
| 6-Jul-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10637/21-22 | 25,000.00           |                     |
| 5-Sep-23  | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10395/21-22 |                     | 65,000.00           |
|           | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10398/21-22 |                     | 79,500.00           |
|           | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10399/21-22 |                     | 1,11,300.00         |
| 7-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11026/21-22 | 20,000.00           |                     |
| 14-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11050/21-22 | 30,000.00           |                     |
| 21-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11084/21-22 | 20,000.00           |                     |
| 28-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11132/21-22 | 15,000.00           |                     |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11165/21-22 | 20,000.00           |                     |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11208/21-22 | 10,000.00           |                     |
| 19-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11236/21-22 | 10,000.00           |                     |
| 26-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11270/21-22 | 30,000.00           |                     |
| 2-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11301/21-22 | 30,000.00           |                     |
| 10-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11354/21-22 | 30,000.00           |                     |
| 23-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11456/21-22 | 30,000.00           |                     |
| 7-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11553/21-22 | 10,000.00           |                     |
| 12-Jan-24 | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10781/21-22 |                     | 63,600.00           |
|           | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10783/21-22 |                     | 2,59,700.00         |
|           | By <b>LSUD-Labour Charges</b>                       | Journal  | JOU/10784/21-22 |                     | 41,400.00           |
| 18-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11814/21-22 | 30,000.00           |                     |
| 24-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11825/21-22 | 25,000.00           |                     |
| 1-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11901/21-22 | 15,000.00           |                     |
| 8-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11945/21-22 | 15,000.00           |                     |
| 15-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11988/21-22 | 15,000.00           |                     |
| 22-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12038/21-22 | 10,000.00           |                     |
| 1-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12068/21-22 | 15,000.00           |                     |
| 7-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12108/21-22 | 15,000.00           |                     |
| 14-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12150/21-22 | 15,000.00           |                     |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12200/21-22 | 10,000.00           |                     |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12256/21-22 | 10,000.00           |                     |
|           |                                                     |          |                 | 8,75,000.00         | 10,77,552.00        |
|           |                                                     |          |                 | 2,02,552.00         |                     |
|           |                                                     |          |                 | <b>10,77,552.00</b> | <b>10,77,552.00</b> |
| To        | <b>Closing Balance</b>                              |          |                 |                     |                     |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONT-Bajinath**

Ledger Account

H No 29-1502/10/28 Renuka Nagar  
Neredmet  
Secundrabad

1-Apr-23 to 31-Mar-24

Page 75

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit       | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|-------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |             | <b>38,084.00</b> |
| 12-Apr-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10006/21-22 |             | 1,21,323.00      |
| 13-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10130/21-22 | 50,000.00   |                  |
| 27-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10209/21-22 | 50,000.00   |                  |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10304/21-22 | 30,000.00   |                  |
| 25-May-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10192/21-22 |             | 80,882.00        |
|           | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10193/21-22 |             | 75,105.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10380/21-22 | 50,000.00   |                  |
| 8-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10464/21-22 | 50,000.00   |                  |
| 15-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10507/21-22 | 50,000.00   |                  |
| 22-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10549/21-22 | 20,000.00   |                  |
| 8-Jul-23  | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10429/21-22 |             | 28,886.00        |
|           | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10430/21-22 |             | 57,773.00        |
| 13-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10706/21-22 | 20,000.00   |                  |
| 19-Jul-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10477/21-22 |             | 1,03,991.00      |
| 20-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10753/21-22 | 20,000.00   |                  |
| 27-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10793/21-22 | 20,000.00   |                  |
| 3-Aug-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10821/21-22 | 10,000.00   |                  |
| 10-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10874/21-22 | 30,000.00   |                  |
| 17-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10919/21-22 | 20,000.00   |                  |
| 24-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10958/21-22 | 10,000.00   |                  |
| 1-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10999/21-22 | 20,000.00   |                  |
| 7-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11025/21-22 | 10,000.00   |                  |
| 27-Sep-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10806/23-24 |             | 1,90,650.00      |
| 28-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11131/21-22 | 15,000.00   |                  |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11164/21-22 | 20,000.00   |                  |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11207/21-22 | 10,000.00   |                  |
| 19-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11235/21-22 | 15,000.00   |                  |
| 26-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11269/21-22 | 30,000.00   |                  |
| 31-Oct-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10931/23-24 |             | 18,691.00        |
| 2-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11300/21-22 | 30,000.00   |                  |
| 10-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11353/21-22 | 30,000.00   |                  |
| 16-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11407/21-22 | 20,000.00   |                  |
| 23-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11455/21-22 | 30,000.00   |                  |
| 1-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11517/21-22 | 10,000.00   |                  |
| 7-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11552/21-22 | 20,000.00   |                  |
| 21-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11649/21-22 | 10,000.00   |                  |
| 26-Dec-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/11081/23-24 |             | 1,50,209.00      |
| 28-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11672/21-22 | 10,000.00   |                  |
| 4-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11716/21-22 | 30,000.00   |                  |
| 11-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11757/21-22 | 30,000.00   |                  |
| 18-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11813/21-22 | 30,000.00   |                  |
| 24-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11826/21-22 | 20,000.00   |                  |
| 1-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11900/21-22 | 10,000.00   |                  |
|           | Carried Over                                        |                 |                 | 8,30,000.00 | 8,65,594.00      |

continued ...

**Silver Oak Villas - Phase III (23-24)**

CONT-Baijnath Ledger Account : 1-Apr-23 to 31-Mar-24

Page 76

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 8,30,000.00        | 8,65,594.00        |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11987/21-22 | 10,000.00          |                    |
| 20-Feb-24 | By Paints GST 18%                            | Purchase | PUR/11213/23-24 |                    | 1,27,270.00        |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12035/21-22 | 10,000.00          |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12067/21-22 | 10,000.00          |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12107/21-22 | 10,000.00          |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12149/21-22 | 10,000.00          |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12199/21-22 | 10,000.00          |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12255/21-22 | 10,000.00          |                    |
| 31-Mar-24 | To TDS-1% Contract                           | Journal  | JOU/10950/21-22 | 548.00             |                    |
|           |                                              |          |                 | 9,00,548.00        | 9,92,864.00        |
|           | To Closing Balance                           |          |                 | 92,316.00          |                    |
|           |                                              |          |                 | <b>9,92,864.00</b> | <b>9,92,864.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-Banitha Das

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

| Date     | Particulars        | Vch Type | Vch No. | Debit    | Credit   |
|----------|--------------------|----------|---------|----------|----------|
| 1-Apr-23 | By Opening Balance |          |         |          | 8,432.00 |
|          | To Closing Balance |          |         | 8,432.00 |          |
|          |                    |          |         | 8,432.00 | 8,432.00 |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-Benumadabdas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

| Date     | Particulars        | Vch Type | Vch No. | Debit    | Credit   |
|----------|--------------------|----------|---------|----------|----------|
| 1-Apr-23 | By Opening Balance |          |         |          | 5,419.00 |
|          | To Closing Balance |          |         | 5,419.00 |          |
|          |                    |          |         | 5,419.00 | 5,419.00 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Biroporida**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>36,697.00</b> |                  |
| 29-Jan-24 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10807/21-22 |                  | 35,378.00        |
| 15-Feb-24 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10846/21-22 |                  | 13,600.00        |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12184/21-22 | 10,000.00        |                  |
| 31-Mar-24 | To <b>TDS-1% Contract</b>                           | <b>Journal</b> | JOU/10951/21-22 | 390.00           |                  |
|           |                                                     |                |                 | 47,087.00        | 48,978.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 1,891.00         |                  |
|           |                                                     |                |                 | <b>48,978.00</b> | <b>48,978.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-Bohini Basappa

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 60,047.00   |
| 4-Apr-23  | By Paints GST 18%                            | Purchase | PUR/10001/21-22 |             | 40,441.00   |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10075/21-22 | 30,000.00   |             |
| 12-Apr-23 | By Paints GST 18%                            | Purchase | PUR/10007/21-22 |             | 28,886.00   |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10129/21-22 | 50,000.00   |             |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10173/21-22 | 25,000.00   |             |
| 25-Apr-23 | By Paints GST 18%                            | Purchase | PUR/10055/21-22 |             | 69,327.00   |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10211/21-22 | 50,000.00   |             |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10260/21-22 | 50,000.00   |             |
| 5-May-23  | By Paints GST 18%                            | Purchase | PUR/10147/21-22 |             | 57,773.00   |
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10363/21-22 | 20,000.00   |             |
| 25-May-23 | By Paints GST 18%                            | Purchase | PUR/10194/21-22 |             | 57,773.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10381/21-22 | 50,000.00   |             |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10422/21-22 | 30,000.00   |             |
|           | By Paints GST 18%                            | Purchase | PUR/10228/21-22 |             | 92,436.00   |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10463/21-22 | 50,000.00   |             |
| 15-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10508/21-22 | 40,000.00   |             |
| 16-Jun-23 | By Paints GST 18%                            | Purchase | PUR/10322/21-22 |             | 92,436.00   |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10548/21-22 | 50,000.00   |             |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10674/21-22 | 10,000.00   |             |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10635/21-22 | 40,000.00   |             |
| 10-Jul-23 | By Paints GST 18%                            | Purchase | PUR/10432/21-22 |             | 46,218.00   |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10705/21-22 | 15,000.00   |             |
| 19-Jul-23 | By Paints GST 18%                            | Purchase | PUR/10478/21-22 |             | 28,886.00   |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10752/21-22 | 20,000.00   |             |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10792/21-22 | 10,000.00   |             |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10820/21-22 | 10,000.00   |             |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10873/21-22 | 10,000.00   |             |
| 17-Aug-23 | By Paints GST 18%                            | Purchase | PUR/10617/21-22 |             | 40,441.00   |
|           | By Paints GST 18%                            | Purchase | PUR/10618/21-22 |             | 98,214.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10918/21-22 | 30,000.00   |             |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10957/21-22 | 15,000.00   |             |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10998/21-22 | 20,000.00   |             |
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11024/21-22 | 10,000.00   |             |
| 14-Sep-23 | By Paints GST 18%                            | Purchase | PUR/10752/23-24 |             | 13,533.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11049/21-22 | 20,000.00   |             |
| 22-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11100/21-22 | 10,000.00   |             |
| 27-Sep-23 | By Paints GST 18%                            | Purchase | PUR/10805/23-24 |             | 40,441.00   |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11130/21-22 | 10,000.00   |             |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11163/21-22 | 10,000.00   |             |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11206/21-22 | 10,000.00   |             |
| 18-Oct-23 | By Paints GST 18%                            | Purchase | PUR/10890/23-24 |             | 80,882.00   |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11234/21-22 | 10,000.00   |             |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11268/21-22 | 30,000.00   |             |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11299/21-22 | 30,000.00   |             |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11351/21-22 | 30,000.00   |             |
|           | Carried Over                                 |          |                 | 7,95,000.00 | 8,47,734.00 |

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**Silver Oak Villas - Phase III (23-24)**

CONT-Bohini Basappa Ledger Account : 1-Apr-23 to 31-Mar-24

Page 81

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                              |          |                 | 7,95,000.00         | 8,47,734.00         |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11416/21-22 | 30,000.00           |                     |
| 21-Nov-23 | By SOVLLP-Phase I & II New                   | Journal  | JOU/10526/21-22 |                     | 32,593.00           |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11462/21-22 | 30,000.00           |                     |
| 24-Nov-23 | By Paints GST 18%                            | Purchase | PUR/10989/23-24 |                     | 57,773.00           |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11513/21-22 | 20,000.00           |                     |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11551/21-22 | 25,000.00           |                     |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11607/21-22 | 10,000.00           |                     |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11647/21-22 | 20,000.00           |                     |
| 26-Dec-23 | By Paints GST 18%                            | Purchase | PUR/11080/23-24 |                     | 1,79,096.00         |
| 27-Dec-23 | By Paints GST 18%                            | Purchase | PUR/11084/23-24 |                     | 1,21,323.00         |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11671/21-22 | 10,000.00           |                     |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11715/21-22 | 30,000.00           |                     |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11758/21-22 | 30,000.00           |                     |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11812/21-22 | 30,000.00           |                     |
| 24-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11827/21-22 | 25,000.00           |                     |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11899/21-22 | 15,000.00           |                     |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11944/21-22 | 10,000.00           |                     |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11986/21-22 | 10,000.00           |                     |
| 20-Feb-24 | By Paints GST 18%                            | Purchase | PUR/11212/23-24 |                     | 40,441.00           |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12034/21-22 | 10,000.00           |                     |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12066/21-22 | 10,000.00           |                     |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12106/21-22 | 15,000.00           |                     |
|           | By Paints GST 18%                            | Purchase | PUR/11251/23-24 |                     | 75,105.00           |
|           | By Paints GST 18%                            | Purchase | PUR/11252/23-24 |                     | 14,443.00           |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12148/21-22 | 10,000.00           |                     |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12198/21-22 | 10,000.00           |                     |
| 26-Mar-24 | By Paints GST 18%                            | Purchase | PUR/11275/23-24 |                     | 28,886.00           |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12254/21-22 | 10,000.00           |                     |
| 31-Mar-24 | To TDS-1% Contract                           | Journal  | JOU/10952/21-22 | 1,823.00            |                     |
|           |                                              |          |                 | 11,56,823.00        | 13,97,394.00        |
|           | To Closing Balance                           |          |                 | 2,40,571.00         |                     |
|           |                                              |          |                 | <b>13,97,394.00</b> | <b>13,97,394.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONT-Chindam Yellaiah**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10474/21-22 | 1,00,000.00        |                    |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10547/21-22 | 1,00,000.00        |                    |
| 5-Jul-23  | By LSUD-Labour Charges                       | Journal  | JOU/10261/21-22 |                    | 80,056.00          |
| 9-Sep-23  | By LSUD-Labour Charges                       | Purchase | PUR/10731/23-24 |                    | 5,31,600.00        |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11048/21-22 | 25,000.00          |                    |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11083/21-22 | 25,000.00          |                    |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11129/21-22 | 25,000.00          |                    |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11161/21-22 | 30,000.00          |                    |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11205/21-22 | 15,000.00          |                    |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11232/21-22 | 20,000.00          |                    |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11267/21-22 | 30,000.00          |                    |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11298/21-22 | 30,000.00          |                    |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11352/21-22 | 30,000.00          |                    |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11406/21-22 | 30,000.00          |                    |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11461/21-22 | 30,000.00          |                    |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11516/21-22 | 3,000.00           |                    |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11550/21-22 | 30,000.00          |                    |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11606/21-22 | 10,000.00          |                    |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11670/21-22 | 10,000.00          |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11712/21-22 | 30,000.00          |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12253/21-22 | 10,000.00          |                    |
| 31-Mar-24 | To TDS-1% Contract                           | Journal  | JOU/10953/21-22 | 287.00             |                    |
|           |                                              |          |                 | 5,83,287.00        | 6,11,656.00        |
|           | To Closing Balance                           |          |                 | 28,369.00          |                    |
|           |                                              |          |                 | <b>6,11,656.00</b> | <b>6,11,656.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-Chotelal

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                 | <b>2,275.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,275.00        |                 |
|          |                           |          |         | <b>2,275.00</b> | <b>2,275.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Duguru Ramulu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 84

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                  | <b>2,023.00</b>  |
| 30-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10665/21-22 | 2,023.00         |                  |
| 20-Sep-23 | By <b>LSUD-Labour Charges</b>                       | <b>Purchase</b> | PUR/10768/23-24 |                  | 61,463.00        |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11160/21-22 | 10,000.00        |                  |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11204/21-22 | 10,000.00        |                  |
| 10-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11350/21-22 | 20,000.00        |                  |
| 7-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11549/21-22 | 15,000.00        |                  |
| 27-Dec-23 | By <b>LSUD-Labour Charges</b>                       | <b>Purchase</b> | PUR/11083/23-24 |                  | 14,460.00        |
| 28-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11678/21-22 | 10,000.00        |                  |
| 1-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11893/21-22 | 5,000.00         |                  |
| 7-Mar-24  | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10882/21-22 |                  | 5,062.00         |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12252/21-22 | 5,000.00         |                  |
| 31-Mar-24 | To <b>TDS-1% Contract</b>                           | <b>Journal</b>  | JOU/10954/21-22 | 90.00            |                  |
|           |                                                     |                 |                 | 77,113.00        | 83,008.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 5,895.00         |                  |
|           |                                                     |                 |                 | <b>83,008.00</b> | <b>83,008.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-G Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 85

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |                    | 13,716.00          |
| 24-Apr-23 | By LSUD-Labour Charges                       | Journal  | JOU/10083/21-22 |                    | 1,46,050.00        |
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10362/21-22 | 50,000.00          |                    |
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10382/21-22 | 50,000.00          |                    |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10420/21-22 | 50,000.00          |                    |
| 9-Sep-23  | By LSUD-Labour Charges                       | Purchase | PUR/10730/23-24 |                    | 1,04,323.00        |
|           | By LSUD-Labour Charges                       | Purchase | PUR/10732/23-24 |                    | 4,00,000.00        |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11047/21-22 | 30,000.00          |                    |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11082/21-22 | 30,000.00          |                    |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11128/21-22 | 20,000.00          |                    |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11159/21-22 | 30,000.00          |                    |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11203/21-22 | 15,000.00          |                    |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11233/21-22 | 30,000.00          |                    |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11266/21-22 | 30,000.00          |                    |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11348/21-22 | 30,000.00          |                    |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11404/21-22 | 30,000.00          |                    |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11460/21-22 | 30,000.00          |                    |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11515/21-22 | 30,000.00          |                    |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11548/21-22 | 50,000.00          |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11646/21-22 | 15,000.00          |                    |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11676/21-22 | 10,000.00          |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11713/21-22 | 30,000.00          |                    |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11759/21-22 | 30,000.00          |                    |
| 12-Jan-24 | By LSUD-Labour Charges                       | Journal  | JOU/10782/21-22 |                    | 1,14,755.00        |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11811/21-22 | 30,000.00          |                    |
| 24-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11828/21-22 | 25,000.00          |                    |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11898/21-22 | 15,000.00          |                    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11943/21-22 | 3,000.00           |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11985/21-22 | 3,000.00           |                    |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12033/21-22 | 10,000.00          |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12065/21-22 | 10,000.00          |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12105/21-22 | 10,000.00          |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12147/21-22 | 10,000.00          |                    |
| 31-Mar-24 | To TDS-1% Contract                           | Journal  | JOU/10955/21-22 | 591.00             |                    |
|           |                                              |          |                 | 7,06,591.00        | 7,78,844.00        |
|           |                                              |          |                 | 72,253.00          |                    |
|           |                                              |          |                 | <b>7,78,844.00</b> | <b>7,78,844.00</b> |
| To        | Closing Balance                              |          |                 |                    |                    |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-G Snehalatha**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>1,22,957.00</b> |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10076/21-22 | 50,000.00          |                    |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10128/21-22 | 50,000.00          |                    |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10214/21-22 | 15,000.00          |                    |
| 1-Jul-23  | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10252/21-22 |                    | 2,40,000.00        |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10631/21-22 | 1,00,000.00        |                    |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10704/21-22 | 25,000.00          |                    |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10751/21-22 | 20,000.00          |                    |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10791/21-22 | 15,000.00          |                    |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10818/21-22 | 10,000.00          |                    |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10872/21-22 | 15,000.00          |                    |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10997/21-22 | 20,000.00          |                    |
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11023/21-22 | 10,000.00          |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11645/21-22 | 10,000.00          |                    |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11897/21-22 | 10,000.00          |                    |
|           |                                              |          |                 | 3,50,000.00        | 3,62,957.00        |
|           | To <b>Closing Balance</b>                    |          |                 | 12,957.00          |                    |
|           |                                              |          |                 | <b>3,62,957.00</b> | <b>3,62,957.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONT-Janardhan Prasad on Alc**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                    | <b>4,29,849.00</b> |
| 19-Apr-23 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10011/21-22 |                    | 1,18,144.00        |
| 20-Apr-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/10172/21-22 | 50,000.00          |                    |
| 27-Apr-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/10210/21-22 | 50,000.00          |                    |
| 4-May-23  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/10259/21-22 | 20,000.00          |                    |
| 2-Nov-23  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11296/21-22 | 30,000.00          |                    |
| 3-Nov-23  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11302/21-22 | 7,056.00           |                    |
| 16-Nov-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11405/21-22 | 30,000.00          |                    |
| 23-Nov-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11459/21-22 | 30,000.00          |                    |
| 14-Dec-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11605/21-22 | 15,000.00          |                    |
| 21-Dec-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11644/21-22 | 20,000.00          |                    |
| 28-Dec-23 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11675/21-22 | 10,000.00          |                    |
| 4-Jan-24  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11711/21-22 | 30,000.00          |                    |
| 11-Jan-24 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11760/21-22 | 30,000.00          |                    |
| 18-Jan-24 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11810/21-22 | 30,000.00          |                    |
| 1-Feb-24  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11896/21-22 | 15,000.00          |                    |
| 8-Feb-24  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11942/21-22 | 10,000.00          |                    |
| 15-Feb-24 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/11984/21-22 | 10,000.00          |                    |
| 1-Mar-24  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/12064/21-22 | 10,000.00          |                    |
| 6-Mar-24  | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10880/21-22 |                    | 1,54,496.00        |
| 7-Mar-24  | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/12104/21-22 | 15,000.00          |                    |
| 14-Mar-24 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/12143/21-22 | 10,000.00          |                    |
| 21-Mar-24 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/12197/21-22 | 10,000.00          |                    |
| 28-Mar-24 | To <b>BANK-Yes Bank Current Alc-009763700003543</b> | <b>Payment</b> | PAY/12251/21-22 | 10,000.00          |                    |
|           |                                                     |                |                 | 4,42,056.00        | 7,02,489.00        |
| To        | <b>Closing Balance</b>                              |                |                 | 2,60,433.00        |                    |
|           |                                                     |                |                 | <b>7,02,489.00</b> | <b>7,02,489.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT- J Sushanth Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 88

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                  | <b>6,262.00</b>  |
| 3-Aug-23  | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10327/21-22 |                  | 22,960.00        |
| 10-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10871/21-22 | 15,000.00        |                  |
| 24-Aug-23 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10379/21-22 |                  | 36,735.00        |
| 1-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10996/21-22 | 20,000.00        |                  |
| 7-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11019/21-22 | 10,000.00        |                  |
| 14-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11046/21-22 | 15,000.00        |                  |
|           |                                                     |                |                 | 60,000.00        | 65,957.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 5,957.00         |                  |
|           |                                                     |                |                 | <b>65,957.00</b> | <b>65,957.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-Jyothiram

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit        | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |              | <b>90,724.00</b> |
| 13-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10127/21-22 | 50,000.00    |                  |
| 20-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10171/21-22 | 25,000.00    |                  |
| 25-Apr-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10056/21-22 |              | 1,96,428.00      |
| 27-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10213/21-22 | 1,00,000.00  |                  |
| 4-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10258/21-22 | 50,000.00    |                  |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10303/21-22 | 30,000.00    |                  |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10419/21-22 | 25,000.00    |                  |
| 15-Jun-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10300/21-22 |              | 2,02,205.00      |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10506/21-22 | 50,000.00    |                  |
| 22-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10546/21-22 | 50,000.00    |                  |
| 30-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10672/21-22 | 20,000.00    |                  |
| 5-Jul-23  | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10409/21-22 |              | 1,84,873.00      |
| 6-Jul-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10634/21-22 | 1,00,000.00  |                  |
| 13-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10703/21-22 | 20,000.00    |                  |
| 20-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10750/21-22 | 20,000.00    |                  |
| 27-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10790/21-22 | 15,000.00    |                  |
| 3-Aug-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10819/21-22 | 10,000.00    |                  |
| 10-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10870/21-22 | 15,000.00    |                  |
| 17-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10917/21-22 | 20,000.00    |                  |
| 23-Aug-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10646/23-24 |              | 1,21,323.00      |
| 24-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10956/21-22 | 20,000.00    |                  |
| 1-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10995/21-22 | 30,000.00    |                  |
| 7-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11022/21-22 | 10,000.00    |                  |
| 14-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11045/21-22 | 30,000.00    |                  |
| 21-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11081/21-22 | 30,000.00    |                  |
| 28-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11127/21-22 | 20,000.00    |                  |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11158/21-22 | 10,000.00    |                  |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11202/21-22 | 10,000.00    |                  |
| 18-Oct-23 | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10892/23-24 |              | 3,00,419.00      |
|           | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/10893/23-24 |              | 21,339.00        |
| 19-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11231/21-22 | 30,000.00    |                  |
| 26-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11265/21-22 | 30,000.00    |                  |
| 10-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11355/21-22 | 30,000.00    |                  |
| 16-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11403/21-22 | 30,000.00    |                  |
| 23-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11458/21-22 | 30,000.00    |                  |
| 1-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11514/21-22 | 30,000.00    |                  |
| 7-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11547/21-22 | 30,000.00    |                  |
| 14-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11604/21-22 | 15,000.00    |                  |
| 21-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11643/21-22 | 15,000.00    |                  |
| 28-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11674/21-22 | 10,000.00    |                  |
| 3-Jan-24  | By <b>Paints GST 18%</b>                            | <b>Purchase</b> | PUR/11099/23-24 |              | 1,02,462.00      |
| 4-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11710/21-22 | 30,000.00    |                  |
| 11-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11761/21-22 | 30,000.00    |                  |
| 18-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11809/21-22 | 30,000.00    |                  |
| 24-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11829/21-22 | 25,000.00    |                  |
|           | Carried Over                                        |                 |                 | 11,25,000.00 | 12,19,773.00     |

continued ...

**Silver Oak Villas - Phase III (23-24)**

CONT-Jyothiram Ledger Account : 1-Apr-23 to 31-Mar-24

Page 90

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                              |          |                 | 11,25,000.00        | 12,19,773.00        |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11903/21-22 | 10,000.00           |                     |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11941/21-22 | 10,000.00           |                     |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11983/21-22 | 10,000.00           |                     |
| 20-Feb-24 | By Paints GST 18%                            | Purchase | PUR/11214/23-24 |                     | 22,939.00           |
|           | By Paints GST 18%                            | Purchase | PUR/11215/23-24 |                     | 28,886.00           |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12063/21-22 | 10,000.00           |                     |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12103/21-22 | 10,000.00           |                     |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12146/21-22 | 10,000.00           |                     |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12196/21-22 | 10,000.00           |                     |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12250/21-22 | 10,000.00           |                     |
| 31-Mar-24 | By Paints GST 18%                            | Purchase | PUR/11286/23-24 |                     | 57,780.00           |
|           | To TDS-1% Contract                           | Journal  | JOU/10956/21-22 | 337.00              |                     |
|           |                                              |          |                 | 12,05,337.00        | 13,29,378.00        |
|           | To Closing Balance                           |          |                 | 1,24,041.00         |                     |
|           |                                              |          |                 | <b>13,29,378.00</b> | <b>13,29,378.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-Kailash Pandey

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

| Date      | Particulars                           | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|---------------------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | To Opening Balance                    |          |                 | 35,082.00 |           |
| 21-Nov-23 | By WO-Rekha Pandey Tuenkey Contractor | Journal  | JOU/10527/21-22 |           | 35,082.00 |
|           |                                       |          |                 | 35,082.00 | 35,082.00 |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONT-K Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                    | <b>8,004.00</b>    |
| 15-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10522/21-22 | 25,000.00          |                    |
| 16-Jun-23 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10192/21-22 |                    | 73,920.00          |
| 22-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10545/21-22 | 30,000.00          |                    |
| 30-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10673/21-22 | 10,000.00          |                    |
| 27-Sep-23 | By <b>LSUD-Labour Charges</b>                       | <b>Purchase</b> | PUR/10807/23-24 |                    | 33,600.00          |
| 28-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11126/21-22 | 10,000.00          |                    |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11157/21-22 | 10,000.00          |                    |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11201/21-22 | 10,000.00          |                    |
| 7-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11546/21-22 | 15,000.00          |                    |
| 13-Jan-24 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10791/21-22 |                    | 39,313.00          |
| 1-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11895/21-22 | 10,000.00          |                    |
| 8-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11940/21-22 | 10,000.00          |                    |
| 15-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11982/21-22 | 10,000.00          |                    |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12195/21-22 | 10,000.00          |                    |
| 31-Mar-24 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10959/21-22 |                    | 39,560.00          |
|           |                                                     |                 |                 | 1,50,000.00        | 1,94,397.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 44,397.00          |                    |
|           |                                                     |                 |                 | <b>1,94,397.00</b> | <b>1,94,397.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-K Sravan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

| Date      | Particulars                                          | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                            |                |                 |                 | <b>5,783.00</b> |
| 22-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b>  | <b>Payment</b> | PAY/10551/21-22 | 5,883.00        |                 |
| 21-Nov-23 | By <b>WO-Vasanthi Constructions &amp; Developers</b> | <b>Journal</b> | JOU/10528/21-22 |                 | 100.00          |
|           |                                                      |                |                 | <b>5,883.00</b> | <b>5,883.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT- Leela Steel Railing & Furniture

Ledger Account

1-2-3-5/1 Indiranagar Colony,Venkateshwara Temple R  
Beside Kattalamandi Uppal

1-Apr-23 to 31-Mar-24

Page 94

| Date      | Particulars                              | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | To Opening Balance                       |          |                 | 14,081.00 |           |
| 25-Sep-23 | By Sup - Leela Steel Railing & Furniture | Journal  | JOU/10415/21-22 |           | 14,081.00 |
|           |                                          |          |                 | 14,081.00 | 14,081.00 |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-MD Ishaq

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

| Date      | Particulars                           | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|---------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | To Opening Balance                    |          |                 | 2,22,150.00 |             |
| 28-Sep-23 | By WO-Mohd Ishaq( Turnkey Contractor) | Journal  | JOU/10416/21-22 |             | 2,22,150.00 |
|           |                                       |          |                 | 2,22,150.00 | 2,22,150.00 |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CONT-N Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>1,88,530.00</b> |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10077/21-22 | 50,000.00          |                    |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10126/21-22 | 50,000.00          |                    |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10170/21-22 | 50,000.00          |                    |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10212/21-22 | 30,000.00          |                    |
| 3-Jul-23  | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10254/21-22 |                    | 74,000.00          |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10632/21-22 | 50,000.00          |                    |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10702/21-22 | 10,000.00          |                    |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10749/21-22 | 10,000.00          |                    |
| 5-Sep-23  | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10396/21-22 |                    | 52,000.00          |
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11021/21-22 | 10,000.00          |                    |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11044/21-22 | 30,000.00          |                    |
| 20-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11080/21-22 | 15,000.00          |                    |
| 30-Sep-23 | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10423/21-22 |                    | 18,270.00          |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11156/21-22 | 10,000.00          |                    |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11200/21-22 | 10,000.00          |                    |
| 8-Nov-23  | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10483/21-22 |                    | 1,38,000.00        |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11349/21-22 | 30,000.00          |                    |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11408/21-22 | 30,000.00          |                    |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11457/21-22 | 30,000.00          |                    |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11545/21-22 | 25,000.00          |                    |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11603/21-22 | 10,000.00          |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11642/21-22 | 10,000.00          |                    |
| 15-Feb-24 | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10841/21-22 |                    | 20,000.00          |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12031/21-22 | 10,000.00          |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12062/21-22 | 10,000.00          |                    |
|           |                                              |          |                 | 4,80,000.00        | 4,90,800.00        |
|           | To <b>Closing Balance</b>                    |          |                 | 10,800.00          |                    |
|           |                                              |          |                 | <b>4,90,800.00</b> | <b>4,90,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Priyanka Devi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>1,96,042.00</b> |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11230/21-22 | 15,000.00          |                    |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11297/21-22 | 30,000.00          |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11641/21-22 | 10,000.00          |                    |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11673/21-22 | 10,000.00          |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11709/21-22 | 30,000.00          |                    |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11808/21-22 | 30,000.00          |                    |
| 24-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11830/21-22 | 15,000.00          |                    |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11894/21-22 | 10,000.00          |                    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11939/21-22 | 10,000.00          |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11981/21-22 | 10,000.00          |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12102/21-22 | 10,000.00          |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12194/21-22 | 10,000.00          |                    |
|           |                                              |          |                 | 1,90,000.00        | 1,96,042.00        |
|           | To <b>Closing Balance</b>                    |          |                 | 6,042.00           |                    |
|           |                                              |          |                 | <b>1,96,042.00</b> | <b>1,96,042.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Radha Krishna**

Ledger Account

H No 4-270, Marthandanagar, Hafeezpet  
RR Dist  
Hyderabad

1-Apr-23 to 31-Mar-24

Page 98

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                 | <b>8,328.00</b> |
|          | To <b>Closing Balance</b> |          |         | 8,328.00        |                 |
|          |                           |          |         | <b>8,328.00</b> | <b>8,328.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Sandeep Kumar Nishad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                    | <b>23,531.00</b>   |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10079/21-22 | 15,000.00          |                    |
| 14-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11064/21-22 | 20,000.00          |                    |
| 20-Sep-23 | By <b>LSUD-Allowance for Consumables</b>            | <b>Purchase</b> | PUR/10767/23-24 |                    | 48,600.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11078/21-22 | 20,000.00          |                    |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11155/21-22 | 10,000.00          |                    |
| 7-Mar-24  | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10881/21-22 |                    | 30,600.00          |
| 14-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12145/21-22 | 10,000.00          |                    |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12247/21-22 | 10,000.00          |                    |
|           |                                                     |                 |                 | 85,000.00          | 1,02,731.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 17,731.00          |                    |
|           |                                                     |                 |                 | <b>1,02,731.00</b> | <b>1,02,731.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CONT- Sanku Suresh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                    | <b>11,706.00</b>   |
| 5-Sep-23  | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10397/21-22 |                    | 1,10,000.00        |
| 7-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11020/21-22 | 15,000.00          |                    |
| 14-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11043/21-22 | 20,000.00          |                    |
| 20-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11079/21-22 | 20,000.00          |                    |
| 28-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11125/21-22 | 10,000.00          |                    |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11154/21-22 | 10,000.00          |                    |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11199/21-22 | 10,000.00          |                    |
| 19-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11229/21-22 | 10,000.00          |                    |
| 26-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11264/21-22 | 20,000.00          |                    |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12185/21-22 | 10,000.00          |                    |
| 22-Mar-24 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10903/21-22 |                    | 1,68,300.00        |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12249/21-22 | 10,000.00          |                    |
| 31-Mar-24 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10958/21-22 |                    | 1,68,300.00        |
|           |                                                     |                |                 | 1,35,000.00        | 4,58,306.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 3,23,306.00        |                    |
|           |                                                     |                |                 | <b>4,58,306.00</b> | <b>4,58,306.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT- Tirupathi Singh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                    | <b>6,885.00</b>    |
| 25-Apr-23 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10018/21-22 |                    | 27,788.00          |
|           | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10019/21-22 |                    | 67,210.00          |
|           | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10020/21-22 |                    | 30,750.00          |
| 27-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10216/21-22 | 50,000.00          |                    |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10302/21-22 | 40,000.00          |                    |
| 25-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10383/21-22 | 35,000.00          |                    |
| 19-Jul-23 | By <b>LSUD-Labour Charges</b>                       | <b>Purchase</b> | PUR/10480/21-22 |                    | 38,500.00          |
| 27-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10789/21-22 | 10,000.00          |                    |
| 10-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10869/21-22 | 10,000.00          |                    |
| 24-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10953/21-22 | 10,000.00          |                    |
| 7-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11018/21-22 | 10,000.00          |                    |
| 15-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11998/21-22 | 15,000.00          |                    |
|           | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b>  | JOU/10842/21-22 |                    | 1,47,960.00        |
| 22-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12030/21-22 | 10,000.00          |                    |
| 1-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12061/21-22 | 10,000.00          |                    |
| 7-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12101/21-22 | 10,000.00          |                    |
| 14-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12144/21-22 | 10,000.00          |                    |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12193/21-22 | 10,000.00          |                    |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12248/21-22 | 10,000.00          |                    |
| 31-Mar-24 | To <b>TDS-1% Contract</b>                           | <b>Journal</b>  | JOU/10957/21-22 | 722.00             |                    |
|           |                                                     |                 |                 | 2,40,722.00        | 3,19,093.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 78,371.00          |                    |
|           |                                                     |                 |                 | <b>3,19,093.00</b> | <b>3,19,093.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

**CONT-T.Yellana**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>4,01,502.00</b> |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10078/21-22 | 1,00,000.00        |                    |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10125/21-22 | 1,00,000.00        |                    |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10169/21-22 | 50,000.00          |                    |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10215/21-22 | 30,000.00          |                    |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10301/21-22 | 50,000.00          |                    |
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10361/21-22 | 20,000.00          |                    |
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10384/21-22 | 30,000.00          |                    |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10462/21-22 | 10,000.00          |                    |
| 15-Jun-23 | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10165/21-22 |                    | 2,33,553.00        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10505/21-22 | 50,000.00          |                    |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10544/21-22 | 50,000.00          |                    |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10671/21-22 | 20,000.00          |                    |
| 3-Jul-23  | By <b>LSUD-Labour Charges</b>                | Journal  | JOU/10253/21-22 |                    | 77,850.00          |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10633/21-22 | 50,000.00          |                    |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10701/21-22 | 20,000.00          |                    |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10761/21-22 | 20,000.00          |                    |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10788/21-22 | 25,000.00          |                    |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10952/21-22 | 15,000.00          |                    |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10994/21-22 | 20,000.00          |                    |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11124/21-22 | 10,000.00          |                    |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11153/21-22 | 10,000.00          |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11640/21-22 | 10,000.00          |                    |
|           |                                              |          |                 | 6,90,000.00        | 7,12,905.00        |
|           | To <b>Closing Balance</b>                    |          |                 | 22,905.00          |                    |
|           |                                              |          |                 | <b>7,12,905.00</b> | <b>7,12,905.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-V Balreddy**

Ledger Account  
H No 43, Sakthi Sai Nagar  
Mallapur  
Hyderabad

1-Apr-23 to 31-Mar-24

Page 103

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                  | <b>6,865.00</b>  |
| 25-Apr-23 | By <b>LSUD-Labour Charges</b>                       | <b>Journal</b> | JOU/10021/21-22 |                  | 20,000.00        |
| 27-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10217/21-22 | 20,000.00        |                  |
|           |                                                     |                |                 | 20,000.00        | 26,865.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 6,865.00         |                  |
|           |                                                     |                |                 | <b>26,865.00</b> | <b>26,865.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### Cost Recognised

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

| Date      | Particulars               | Vch Type       | Vch No.         | Debit                 | Credit                |
|-----------|---------------------------|----------------|-----------------|-----------------------|-----------------------|
| 31-Mar-24 | To <b>INV-WIP</b>         | <b>Journal</b> | JOU/11086/21-22 | 5,96,46,298.67        |                       |
|           |                           |                |                 | 5,96,46,298.67        |                       |
|           | By <b>Closing Balance</b> |                |                 |                       | 5,96,46,298.67        |
|           |                           |                |                 | <b>5,96,46,298.67</b> | <b>5,96,46,298.67</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Current Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

| Date      | Particulars                    | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------------------|----------|-----------------|--------------------|--------------------|
| 31-Mar-24 | To Provision for Income Tax AY | Journal  | JOU/11140/21-22 | 1,35,000.00        |                    |
|           |                                |          |                 | 1,35,000.00        |                    |
|           | By Closing Balance             |          |                 |                    | 1,35,000.00        |
|           |                                |          |                 | <b>1,35,000.00</b> | <b>1,35,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-103-Chunduri Thejovathi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                 | <b>4,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 4,000.00        |                 |
|          |                           |          |         | <b>4,000.00</b> | <b>4,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-105-Guduru Naresh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                 | <b>1,466.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,466.00        |                 |
|          |                           |          |         | <b>1,466.00</b> | <b>1,466.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-108-Pradeep Mashetti**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>22,55,252.00</b> |
| 19-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10095/21-22 |                     | 1,15,881.00         |
| 24-Jun-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10062 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10063 | 43,233.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10210/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10211/21-22 | 390.00              |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10213/21-22 | 20,29,600.00        |                     |
| 27-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10103/21-22 |                     | 590.00              |
| 30-Jun-23 | To <b>INCOME-Interest on Customers</b>              | <b>Sales</b>   | SAL/SOVIII10075 | 50,000.00           |                     |
|           |                                                     |                |                 | <b>23,71,723.00</b> | <b>23,71,723.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-113 Sanjeeva Reddy and Srinivas Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |          |                 | <b>10,35,600.00</b> |                     |
| 13-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | Receipt  | REC/10015/21-22 |                     | 5,00,000.00         |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | Receipt  | REC/10016/21-22 |                     | 5,00,000.00         |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | Receipt  | REC/10017/21-22 |                     | 2,00,000.00         |
| 12-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | Receipt  | REC/10086/21-22 |                     | 4,85,000.00         |
| 15-Jun-23 | To <b>REVENUE-Extraspects 18%</b>                   | Sales    | SAL/SOVIII10059 | 60,644.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | Journal  | JOU/10189/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | Journal  | JOU/10190/21-22 | 390.00              |                     |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10523/21-22 | 9,558.00            |                     |
| 16-Jun-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | Sales    | SAL/SOVIII10060 | 8,73,200.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | Sales    | SAL/SOVIII10061 | 2,36,000.00         |                     |
|           | By <b>Tejas D. Mehta Running A/c</b>                | Journal  | JOU/10193/21-22 |                     | 6,85,100.00         |
| 30-Jun-23 | To <b>Silver Oak Welfare Association</b>            | Journal  | JOU/10249/21-22 | 30,000.00           |                     |
|           | To <b>Silver Oak Welfare Association</b>            | Journal  | JOU/10250/21-22 | 50.00               |                     |
|           | To <b>Silver Oak Welfare Association</b>            | Journal  | JOU/10251/21-22 | 37,158.00           |                     |
|           | To <b>INCOME-Interest on Customers</b>              | Sales    | SAL/SOVIII10073 | 75,000.00           |                     |
|           |                                                     |          |                 | <b>23,70,100.00</b> | <b>23,70,100.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-118-Theruthomala Shashidar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>11,18,304.00</b> |
| 2-Apr-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10001/21-22 |                     | 2,21,727.00         |
| 13-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10001 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10002 | 68,782.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10008/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10009/21-22 | 391.00              |                     |
| 21-Apr-23 | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10017/21-22 | 10,24,718.00        |                     |
| 24-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10028/21-22 |                     | 2,360.00            |
|           |                                                     |                |                 | <b>13,42,391.00</b> | <b>13,42,391.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-119-Laxmi Jyothi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>708.00</b> |               |
|          | By <b>Closing Balance</b> |          |         |               | 708.00        |
|          |                           |          |         | <b>708.00</b> | <b>708.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-119 V V NS Ramchandra Murthy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                    |          |                 | <b>26,89,341.00</b> |                     |
| 3-Apr-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10002/21-22 |                     | 3,75,000.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10003/21-22 |                     | 3,75,000.00         |
| 26-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10036/21-22 |                     | 3,00,000.00         |
| 4-Sep-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10149/21-22 |                     | 5,00,000.00         |
| 1-Nov-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10186/21-22 |                     | 10,00,000.00        |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10187/21-22 |                     | 10,00,000.00        |
| 3-Nov-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10188/21-22 |                     | 9,64,000.00         |
| 21-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10203/21-22 |                     | 2,00,000.00         |
| 24-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11477/21-22 | 9,558.00            |                     |
| 31-Dec-23 | To <b>REVENUE-From Unit Sales GST 18%</b>    | Sales    | SAL/SOVIII10117 | 11,12,150.00        |                     |
| 21-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10327/21-22 |                     | 89,594.00           |
| 26-Mar-24 | To <b>REVENUE-From Unit Sales GST 18%</b>    | Sales    | SAL/SOVIII10149 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>            | Sales    | SAL/SOVIII10150 | 65,046.00           |                     |
|           | To <b>OE - Water Connection Charges</b>      | Journal  | JOU/10912/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>               | Journal  | JOU/10913/21-22 | 390.00              |                     |
|           | To <b>PROMO-Misc. Expenses</b>               | Journal  | JOU/10914/21-22 | 1,500.00            |                     |
|           | To <b>INCOME-Interest on Customers</b>       | Sales    | SAL/SOVIII10151 | 2,00,000.00         |                     |
|           | To <b>Ruchi H. Mehta Running A/c</b>         | Journal  | JOU/10915/21-22 | 4,80,000.00         |                     |
|           |                                              |          |                 | 48,06,485.00        | 48,03,594.00        |
| By        | <b>Closing Balance</b>                       |          |                 |                     | 2,891.00            |
|           |                                              |          |                 | <b>48,06,485.00</b> | <b>48,06,485.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-123-Sandya Rani Lingampally**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>54.00</b> |              |
|          | By <b>Closing Balance</b> |          |         |              | 54.00        |
|          |                           |          |         | <b>54.00</b> | <b>54.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-125-Chandra Kala**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>590.00</b> |               |
|          | By <b>Closing Balance</b> |          |         |               | 590.00        |
|          |                           |          |         | <b>590.00</b> | <b>590.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-127-Ms. Anubha Mathew**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>54.00</b> |              |
|          | By <b>Closing Balance</b> |          |         |              | 54.00        |
|          |                           |          |         | <b>54.00</b> | <b>54.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |              | <b>50.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50.00        |              |
|          |                           |          |         | <b>50.00</b> | <b>50.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-133-Sadanand Bhojak**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>2,360.00</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 2,360.00        |
|          |                           |          |         | <b>2,360.00</b> | <b>2,360.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-134-Tangirala Jaya Durga Bhavani**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

| Date      | Particulars                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-------------------------------------|----------------|-----------------|--------------------|--------------------|
| 12-Sep-23 | By <b>MHPL-SOV-III</b>              | <b>Journal</b> | JOU/10406/21-22 |                    | 3,48,000.00        |
|           | To <b>Karana S Meht Running A/c</b> | <b>Journal</b> | JOU/10407/21-22 | 3,48,000.00        |                    |
|           |                                     |                |                 | <b>3,48,000.00</b> | <b>3,48,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-135-Nasani Narender**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 28-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10038/21-22 |                  | 708.00           |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10039/21-22 |                  | 2,360.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10040/21-22 |                  | 9,558.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10225/21-22 | 708.00           |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10226/21-22 | 2,360.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10227/21-22 | 9,558.00         |                  |
|           |                                              |          |                 | <b>12,626.00</b> | <b>12,626.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-136 Rapolu Arun Bhardwaj**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 3-Jan-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10236/21-22 |                     | 19,75,000.00        |
| 31-Jan-24 | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10129 | 16,16,600.00        |                     |
| 2-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10278/21-22 |                     | 4,22,000.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10279/21-22 |                     | 4,25,000.00         |
| 5-Feb-24  | By MHPL-SOV-III                              | Journal  | JOU/10835/21-22 |                     | 52,75,000.00        |
| 15-Feb-24 | To SP-Soham Modi HUF                         | Journal  | JOU/10843/21-22 | 6,21,425.00         |                     |
| 29-Feb-24 | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10140 | 12,15,400.00        |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10141 | 14,16,000.00        |                     |
| 18-Mar-24 | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10143 | 14,16,000.00        |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10144 | 2,36,000.00         |                     |
|           | To REVENUE-Extraspects 18%                   | Sales    | SAL/SOVIII10145 | 8,750.00            |                     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10324/21-22 |                     | 30,572.00           |
|           | To OE - Water Connection Charges             | Journal  | JOU/10892/21-22 | 12,500.00           |                     |
|           | To PROMO-Misc. Expenses                      | Journal  | JOU/10893/21-22 | 390.00              |                     |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12183/21-22 | 9,558.00            |                     |
|           | By PROMO-Discout                             | Journal  | JOU/10894/21-22 |                     | 2,00,000.00         |
|           | To Karana S Meht Running A/c                 | Journal  | JOU/10895/21-22 | 17,75,000.00        |                     |
|           | By OIE-Rounded Off                           | Journal  | JOU/10896/21-22 |                     | 51.00               |
|           |                                              |          |                 | <b>83,27,623.00</b> | <b>83,27,623.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-137-Uday Kiran Aelagandula**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>11,02,000.00</b> |
| 22-Sep-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10157/21-22 |                     | 2,00,000.00         |
| 11-Nov-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10090 | 2,36,000.00         |                     |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10197/21-22 |                     | 1,10,070.00         |
| 14-Nov-23 | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10091 | 87,622.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10502/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10503/21-22 | 390.00              |                     |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11390/21-22 | 9,558.00            |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10504/21-22 | 10,66,250.00        |                     |
|           | To <b>OE-Misc. Expenses</b>                         | <b>Journal</b> | JOU/10505/21-22 | 1,750.00            |                     |
|           |                                                     |                |                 | 14,14,070.00        | 14,12,070.00        |
|           | By <b>Closing Balance</b>                           |                |                 |                     | 2,000.00            |
|           |                                                     |                |                 | <b>14,14,070.00</b> | <b>14,14,070.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-138-Venkatesh Vaddepally**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

| Date     | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23 | By <b>Opening Balance</b>                           |                |                 |                     | <b>17,59,000.00</b> |
| 6-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10456/21-22 | 9,558.00            |                     |
| 7-Jun-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10045 | 10,03,000.00        |                     |
|          | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10046 | 2,36,000.00         |                     |
|          | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10047 | 12,706.00           |                     |
|          | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10141/21-22 | 12,500.00           |                     |
|          | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10142/21-22 | 390.00              |                     |
| 8-Jun-23 | To <b>Rajsree Mehta Running A/c</b>                 | <b>Journal</b> | JOU/10143/21-22 | 5,00,000.00         |                     |
|          | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10144/21-22 | 250.00              |                     |
| 9-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10083/21-22 |                     | 15,404.00           |
|          |                                                     |                |                 | <b>17,74,404.00</b> | <b>17,74,404.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-139-Vishal Bharath & Mounika**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                    | <b>1,17,249.00</b> |
| 5-Apr-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10013/21-22 |                    | 1,78,150.00        |
| 10-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10108/21-22 | 9,558.00           |                    |
| 20-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10026/21-22 |                    | 80,000.00          |
| 25-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10035/21-22 |                    | 58,253.00          |
| 10-May-23 | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10061/21-22 | 58,800.00          |                    |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10021 | 2,36,000.00        |                    |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10022 | 1,16,386.00        |                    |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10059/21-22 | 12,500.00          |                    |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10060/21-22 | 390.00             |                    |
| 17-Feb-24 | To <b>OIE-Rounded Off</b>                           | <b>Journal</b> | JOU/10856/21-22 | 18.00              |                    |
|           |                                                     |                |                 | <b>4,33,652.00</b> | <b>4,33,652.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-140 Bokka Rajender Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

| Date      | Particulars                                                 | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                                   |          |                 | <b>24,04,600.00</b> |                     |
| 31-Dec-23 | To <b>REVENUE-From Unit Sales GST 18% Sales</b>             |          | SAL/SOVIII10118 | 14,63,200.00        |                     |
| 12-Feb-24 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10293/21-22 |                     | 5,00,000.00         |
| 14-Feb-24 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10294/21-22 |                     | 5,00,000.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543 Payment</b> |          | PAY/11999/21-22 | 5,00,000.00         |                     |
|           |                                                             |          |                 | 43,67,800.00        | 10,00,000.00        |
|           | By <b>Closing Balance</b>                                   |          |                 |                     | 33,67,800.00        |
|           |                                                             |          |                 | <b>43,67,800.00</b> | <b>43,67,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-141-Kusuma Mahender Kusuma**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                     | <b>1,54,600.00</b>  |
| 10-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10009/21-22 |                     | 800.00              |
| 12-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10014/21-22 |                     | 4,00,000.00         |
| 17-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10021/21-22 |                     | 2,58,000.00         |
| 2-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10043/21-22 |                     | 14,00,000.00        |
| 11-May-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10063/21-22 |                     | 1,84,375.00         |
| 13-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10328/21-22 | 9,558.00            |                     |
| 23-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10097/21-22 |                     | 1,54,440.00         |
| 1-Jul-23  | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10064 | 10,20,700.00        |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10065 | 2,36,000.00         |                     |
|           | To REVENUE-Extraspects 18%                   | Sales    | SAL/SOVIII10066 | 63,837.00           |                     |
|           | To OE - Water Connection Charges             | Journal  | JOU/10230/21-22 | 12,500.00           |                     |
|           | To PROMO-Misc. Expenses                      | Journal  | JOU/10231/21-22 | 390.00              |                     |
|           | To MHPL-SOV-III                              | Journal  | JOU/10232/21-22 | 11,54,950.00        |                     |
| 1-Aug-23  | To Silver Oak Welfare Association            | Journal  | JOU/10375/21-22 | 30,000.00           |                     |
|           | To Silver Oak Welfare Association            | Journal  | JOU/10376/21-22 | 50.00               |                     |
|           | To Silver Oak Welfare Association            | Journal  | JOU/10377/21-22 | 24,230.00           |                     |
|           |                                              |          |                 | <b>25,52,215.00</b> | <b>25,52,215.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-143-Madhunakar Gottipamula**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>9,558.00</b>     |                     |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10008 | 10,03,000.00        |                     |
| 11-May-23 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10079/21-22 |                     | 21,51,108.00        |
|           | By <b>PROMO-Discount</b>                            | <b>Journal</b> | JOU/10080/21-22 |                     | 1,00,000.00         |
| 12-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10023 | 10,03,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10024 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10025 | 13,367.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10077/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10078/21-22 | 390.00              |                     |
| 15-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10066/21-22 |                     | 26,458.00           |
|           |                                                     |                |                 | 22,77,815.00        | 22,77,566.00        |
|           | By <b>Closing Balance</b>                           |                |                 |                     | 249.00              |
|           |                                                     |                |                 | <b>22,77,815.00</b> | <b>22,77,815.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-144-Supriya .Mrs**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 127

| Date      | Particulars                        | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To Opening Balance                 |          |                 | 20,32,078.00        |                     |
| 1-Apr-23  | By MHPL-SOV-III                    | Journal  | JOU/10195/21-22 |                     | 10,11,260.00        |
| 12-Jun-23 | To REVENUE-From Unit Sales GST 18% | Sales    | SAL/SOVIII10052 | 10,11,260.00        |                     |
|           | To REVENUE-From Unit Sales GST 18% | Sales    | SAL/SOVIII10053 | 2,36,000.00         |                     |
|           | To REVENUE-Extraspects 18%         | Sales    | SAL/SOVIII10054 | 4,720.00            |                     |
|           | To OE - Water Connection Charges   | Journal  | JOU/10158/21-22 | 12,500.00           |                     |
|           | To PROMO-Misc. Expenses            | Journal  | JOU/10159/21-22 | 390.00              |                     |
| 17-Jun-23 | By MHPL-SOV-III                    | Journal  | JOU/10194/21-22 |                     | 27,48,379.00        |
| 30-Jun-23 | To Silver Oak Welfare Association  | Journal  | JOU/10243/21-22 | 30,000.00           |                     |
|           | To Silver Oak Welfare Association  | Journal  | JOU/10244/21-22 | 50.00               |                     |
|           | To Silver Oak Welfare Association  | Journal  | JOU/10245/21-22 | 32,641.00           |                     |
|           | To INCOME-Interest on Customers    | Sales    | SAL/SOVIII10074 | 4,00,000.00         |                     |
|           |                                    |          |                 | <b>37,59,639.00</b> | <b>37,59,639.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-145-Avinash Navaratna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 128

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                     | <b>1,54,400.00</b>  |
| 19-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10024/21-22 |                     | 3,55,200.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10025/21-22 |                     | 3,00,000.00         |
| 21-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10194/21-22 | 3,00,000.00         |                     |
| 24-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10029/21-22 |                     | 5,00,000.00         |
| 27-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10037/21-22 |                     | 10,00,000.00        |
| 2-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10049/21-22 |                     | 1,92,000.00         |
| 8-Jun-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10082/21-22 |                     | 2,92,464.00         |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10048 | 10,14,800.00        |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10049 | 2,36,000.00         |                     |
|           | To REVENUE-Extraspects 18%                   | Sales    | SAL/SOVIII10050 | 15,486.00           |                     |
|           | To OE - Water Connection Charges             | Journal  | JOU/10146/21-22 | 12,500.00           |                     |
|           | To PROMO-Misc. Expenses                      | Journal  | JOU/10147/21-22 | 390.00              |                     |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10495/21-22 | 9,558.00            |                     |
| 12-Jun-23 | To MHPL-SOV-III                              | Journal  | JOU/10153/21-22 | 11,51,050.00        |                     |
| 30-Jun-23 | To Silver Oak Welfare Association            | Journal  | JOU/10246/21-22 | 30,000.00           |                     |
|           | To Silver Oak Welfare Association            | Journal  | JOU/10247/21-22 | 50.00               |                     |
|           | To Silver Oak Welfare Association            | Journal  | JOU/10248/21-22 | 24,230.00           |                     |
|           |                                              |          |                 | <b>27,94,064.00</b> | <b>27,94,064.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-146NSVS Sai Srinivasa & Anuradha**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 129

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>4,19,750.00</b>  |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10009 | 14,01,250.00        |                     |
| 8-May-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10051/21-22 |                     | 9,00,000.00         |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10052/21-22 |                     | 9,00,000.00         |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10053/21-22 |                     | 2,52,476.00         |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10034 | 14,01,250.00        |                     |
| 12-Jun-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10055 | 14,01,250.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10056 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10004        |                     | 83,591.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10160/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10161/21-22 | 390.00              |                     |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10498/21-22 | 9,558.00            |                     |
|           | By <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10162/21-22 |                     | 18,88,274.00        |
| 23-Aug-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10141/21-22 |                     | 18,108.00           |
| 17-Feb-24 | To <b>OIE-Rounded Off</b>                           | <b>Journal</b>     | JOU/10854/21-22 | 1.00                |                     |
|           |                                                     |                    |                 | <b>44,62,199.00</b> | <b>44,62,199.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-148-Rajendhar Kodepaka**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

| Date      | Particulars                                                 | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                   |          |                 |                     | <b>76,260.00</b>    |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18% Sales</b>             |          | SAL/SOVIII10035 | 9,94,740.00         |                     |
| 5-Jun-23  | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10080/21-22 |                     | 10,71,000.00        |
| 22-Feb-24 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10304/21-22 |                     | 10,00,000.00        |
|           |                                                             |          |                 | 9,94,740.00         | 21,47,260.00        |
|           | To <b>Closing Balance</b>                                   |          |                 | 11,52,520.00        |                     |
|           |                                                             |          |                 | <b>21,47,260.00</b> | <b>21,47,260.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-150-Ramesh Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>7,96,601.00</b>  |
| 3-Apr-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10005/21-22 |                     | 5,57,000.00         |
| 10-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10107/21-22 | 9,558.00            |                     |
| 16-Oct-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10087 | 9,55,800.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10088 | 2,36,000.00         |                     |
|           |                                                     |                |                 | 12,01,358.00        | 13,53,601.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 1,52,243.00         |                     |
|           |                                                     |                |                 | <b>13,53,601.00</b> | <b>13,53,601.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-151 Raghavendra**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 132

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                    |                 | <b>12,86,200.00</b> |                     |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10010 | 12,86,200.00        |                     |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10036 | 12,86,200.00        |                     |
| 11-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/11184/21-22 | 9,558.00            |                     |
| 2-Dec-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10218/21-22 |                     | 1,61,880.00         |
| 5-Dec-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10100 | 12,86,200.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10101 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10008        |                     | 60,568.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10556/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10557/21-22 | 390.00              |                     |
|           | By <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10558/21-22 |                     | 51,80,800.00        |
|           |                                                     |                    |                 | <b>54,03,248.00</b> | <b>54,03,248.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-152-Pradeep .Mr**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>6,126.00</b>     |
| 3-Apr-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10006/21-22 |                     | 2,00,000.00         |
| 18-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10023/21-22 |                     | 50,000.00           |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10329/21-22 | 9,558.00            |                     |
| 22-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10068/21-22 |                     | 10,73,821.00        |
| 23-Nov-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10206/21-22 |                     | 1,63,318.00         |
| 5-Dec-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10102 | 2,36,000.00         |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10559/21-22 | 12,500.00           |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10103 | 68,259.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10560/21-22 | 390.00              |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10561/21-22 | 11,66,558.00        |                     |
|           |                                                     |                |                 | <b>14,93,265.00</b> | <b>14,93,265.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-153-Mamta Tiwari**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>2,39,600.00</b>  |
| 3-Apr-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10004/21-22 |                     | 8,78,968.00         |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10229/21-22 | 9,558.00            |                     |
| 10-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10085/21-22 |                     | 1,69,026.00         |
| 12-Jun-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10051 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10003        |                     | 20,654.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10154/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10155/21-22 | 390.00              |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10157/21-22 | 10,74,800.00        |                     |
| 23-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10088/21-22 |                     | 25,000.00           |
|           |                                                     |                    |                 | <b>13,33,248.00</b> | <b>13,33,248.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-154-Ravi N**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 135

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|--------------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                    | <b>38,100.80</b>   |
| 9-Jan-24  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10241/21-22 |                    | 2,13,316.00        |
| 24-Jan-24 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10123 | 2,36,000.00        |                    |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10009        |                    | 56,017.00          |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10795/21-22 | 12,500.00          |                    |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10796/21-22 | 390.00             |                    |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10797/21-22 | 240.00             |                    |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10798/21-22 | 500.00             |                    |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10799/21-22 | 58,044.00          |                    |
|           | By <b>OIE-Rounded Off</b>                           | <b>Journal</b>     | JOU/10800/21-22 |                    | 0.20               |
|           |                                                     |                    |                 | 3,07,674.00        | 3,07,434.00        |
|           | By <b>Closing Balance</b>                           |                    |                 |                    | 240.00             |
|           |                                                     |                    |                 | <b>3,07,674.00</b> | <b>3,07,674.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-155-Swetha Jakka/ Vijay**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

| Date     | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23 | By <b>Opening Balance</b>                           |                |                 |                    | <b>3,23,336.00</b> |
| 2-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10006 | 2,06,500.00        |                    |
|          | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10007 | 28,549.00          |                    |
|          | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10029/21-22 | 12,500.00          |                    |
|          | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10030/21-22 | 390.00             |                    |
|          | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10031/21-22 | 1,46,000.00        |                    |
| 8-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10058/21-22 |                    | 50,000.00          |
| 9-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10059/21-22 |                    | 20,603.00          |
|          |                                                     |                |                 | <b>3,93,939.00</b> | <b>3,93,939.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-156-Arun Akella**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 137

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                    | <b>1,31,086.00</b> |
| 1-Apr-23  | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10220/21-22 | 30,000.00          |                    |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10221/21-22 | 50.00              |                    |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10222/21-22 | 21,420.00          |                    |
| 25-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10198/21-22 | 79,616.00          |                    |
| 20-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10096/21-22 |                    | 79,616.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10541/21-22 | 79,616.00          |                    |
|           |                                                     |                |                 | <b>2,10,702.00</b> | <b>2,10,702.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-157-Joharapuram Rafiq**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>6,13,049.00</b>  |
| 20-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | PAY/10175/21-22 |                     | 2,00,000.00         |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10027/21-22 | 2,300.00            |                     |
| 25-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10003 | 9,85,300.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10004 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10005 | 90,294.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10025/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10026/21-22 | 390.00              |                     |
| 26-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10032/21-22 |                     | 90,294.00           |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10033/21-22 |                     | 2,300.00            |
| 27-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10219/21-22 | 9,558.00            |                     |
| 30-Apr-23 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10028/21-22 |                     | 4,30,700.00         |
| 17-Feb-24 | To <b>OIE-Rounded Off</b>                           | <b>Journal</b> | JOU/10855/21-22 | 1.00                |                     |
|           |                                                     |                |                 | <b>13,36,343.00</b> | <b>13,36,343.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-158-B. Chandrakala / Lenin Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 139

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>9,06,020.00</b>  |
| 10-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10010/21-22 |                     | 10,50,000.00        |
| 2-May-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10042/21-22 |                     | 4,77,462.00         |
| 9-May-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10019 | 10,97,400.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10020 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10001        |                     | 26,435.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10049/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10050/21-22 | 390.00              |                     |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10292/21-22 | 9,558.00            |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10053/21-22 | 10,97,400.00        |                     |
| 10-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10060/21-22 |                     | 1,50,000.00         |
| 15-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10065/21-22 |                     | 1,50,000.00         |
| 30-Jun-23 | To <b>INCOME-Interest on Customers</b>              | <b>Sales</b>       | SAL/SOVIII10071 | 3,00,000.00         |                     |
|           |                                                     |                    |                 | 27,53,248.00        | 27,59,917.00        |
|           | To <b>Closing Balance</b>                           |                    |                 | 6,669.00            |                     |
|           |                                                     |                    |                 | <b>27,59,917.00</b> | <b>27,59,917.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-159-Laxman Noonsavath**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 140

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>1,50,276.00</b>  |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10230/21-22 | 9,558.00            |                     |
| 5-Jun-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10078/21-22 |                     | 2,21,421.00         |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10029 | 9,55,800.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10030 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10031 | 2,774.00            |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10126/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10127/21-22 | 390.00              |                     |
|           | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10129/21-22 |                     | 9,68,202.00         |
| 24-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10100/21-22 |                     | 31,654.00           |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10214/21-22 | 30,000.00           |                     |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10215/21-22 | 50.00               |                     |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10216/21-22 | 24,481.00           |                     |
| 30-Jun-23 | To <b>INCOME-Interest on Customers</b>              | <b>Sales</b>   | SAL/SOVIII10072 | 1,00,000.00         |                     |
|           |                                                     |                |                 | <b>13,71,553.00</b> | <b>13,71,553.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-160-Srinivasa Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>15,76,900.00</b> |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10330/21-22 | 9,558.00            |                     |
| 19-Jul-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10076 | 3,80,550.00         |                     |
| 24-Jul-23 | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10006        |                     | 1,09,311.00         |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10307/21-22 | 12,500.00           |                     |
|           | To <b>OE-Misc. Expenses</b>                         | <b>Journal</b>     | JOU/10308/21-22 | 390.00              |                     |
|           | To <b>OE-Misc. Expenses</b>                         | <b>Journal</b>     | JOU/10309/21-22 | 250.00              |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10310/21-22 | 12,79,550.00        |                     |
|           |                                                     |                    |                 | 16,82,798.00        | 16,86,211.00        |
|           | To <b>Closing Balance</b>                           |                    |                 | 3,413.00            |                     |
|           |                                                     |                    |                 | <b>16,86,211.00</b> | <b>16,86,211.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-161-K V Tapan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 142

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|--------------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                    | <b>2,41,700.00</b> |
| 10-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10106/21-22 | 2,950.00           |                    |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10231/21-22 | 9,558.00           |                    |
| 1-Jul-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10070 | 2,36,000.00        |                    |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10005        |                    | 2,222.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10236/21-22 | 12,500.00          |                    |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10237/21-22 | 390.00             |                    |
| 3-Jul-23  | By <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10268/21-22 |                    | 13,142.00          |
|           | To <b>OE-Misc. Expenses</b>                         | <b>Journal</b>     | JOU/10269/21-22 | 250.00             |                    |
| 11-Jul-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10117/21-22 |                    | 29,114.00          |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10118/21-22 |                    | 29,114.00          |
| 12-Jul-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10119/21-22 |                    | 30,000.00          |
| 20-Jul-23 | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b>     | JOU/10295/21-22 | 30,000.00          |                    |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b>     | JOU/10296/21-22 | 50.00              |                    |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b>     | JOU/10297/21-22 | 24,480.00          |                    |
|           |                                                     |                    |                 | 3,16,178.00        | 3,45,292.00        |
|           | To <b>Closing Balance</b>                           |                    |                 | 29,114.00          |                    |
|           |                                                     |                    |                 | <b>3,45,292.00</b> | <b>3,45,292.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-162-Kodukula Srinivasa Rao / Sudharshan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 143

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                    | <b>2,52,552.00</b> |
| 1-Apr-23  | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10223/21-22 | 30,000.00          |                    |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10224/21-22 | 50.00              |                    |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10225/21-22 | 21,420.00          |                    |
| 10-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10109/21-22 | 2,950.00           |                    |
| 13-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10124/21-22 | 1,98,132.00        |                    |
|           |                                                     |                |                 | <b>2,52,552.00</b> | <b>2,52,552.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-163-Phani Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>3,87,200.00</b>  |                     |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10228/21-22 | 9,558.00            |                     |
| 1-Jul-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10067 | 10,85,600.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10068 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10069 | 71,561.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10233/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10234/21-22 | 390.00              |                     |
|           | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10235/21-22 |                     | 17,08,800.00        |
| 29-Jul-23 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10319/21-22 |                     | 1,48,539.00         |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10320/21-22 | 30,000.00           |                     |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10321/21-22 | 50.00               |                     |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10322/21-22 | 24,480.00           |                     |
|           |                                                     |                |                 | <b>18,57,339.00</b> | <b>18,57,339.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-164- Kondapally Naga Sai Aditya & Padma**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 145

| Date     | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b>                           |                |                 |                  | <b>36,167.00</b> |
| 6-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10048/21-22 | 36,167.00        |                  |
|          |                                                     |                |                 | <b>36,167.00</b> | <b>36,167.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-165-Karna S Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

| Date      | Particulars                           | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|---------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>             |                |                 | <b>5,31,000.00</b>  |                     |
| 23-Dec-23 | By <b>SOVLLP-Phase I &amp; II New</b> | <b>Journal</b> | JOU/10770/21-22 |                     | 7,39,693.00         |
| 15-Mar-24 | By <b>MHPL-SOV-III</b>                | <b>Journal</b> | JOU/10889/21-22 |                     | 19,87,307.00        |
|           |                                       |                |                 | 5,31,000.00         | 27,27,000.00        |
|           | To <b>Closing Balance</b>             |                |                 | 21,96,000.00        |                     |
|           |                                       |                |                 | <b>27,27,000.00</b> | <b>27,27,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-166 Sreedhar Subbarao Amere**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                    |          |                 | <b>11,43,500.00</b> |                     |
| 2-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10044/21-22 |                     | 10,00,000.00        |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10045/21-22 |                     | 10,00,000.00        |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10046/21-22 |                     | 6,33,000.00         |
| 10-Aug-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10135/21-22 |                     | 10,00,000.00        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10855/21-22 | 9,558.00            |                     |
| 30-Sep-23 | To <b>REVENUE-From Unit Sales GST 18%</b>    | Sales    | SAL/SOVIII10083 | 12,24,250.00        |                     |
| 7-Nov-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10194/21-22 |                     | 2,28,067.00         |
| 8-Nov-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10191/21-22 |                     | 1,36,764.00         |
| 14-Nov-23 | To <b>REVENUE-From Unit Sales GST 18%</b>    | Sales    | SAL/SOVIII10092 | 12,24,250.00        |                     |
|           | To <b>REVENUE-Extraspects 18%</b>            | Sales    | SAL/SOVIII10094 | 82,383.00           |                     |
|           | To <b>OE - Water Connection Charges</b>      | Journal  | JOU/10506/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>               | Journal  | JOU/10507/21-22 | 390.00              |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>    | Sales    | SAL/SOVIII10095 | 2,36,000.00         |                     |
|           | To <b>INCOME-Misc</b>                        | Journal  | JOU/10508/21-22 | 1,776.00            |                     |
|           | To <b>MHPL-SOV-III</b>                       | Journal  | JOU/10509/21-22 | 65,000.00           |                     |
| 20-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10202/21-22 |                     | 1,776.00            |
|           |                                              |          |                 | <b>39,99,607.00</b> | <b>39,99,607.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-167 Juny Escolas Dsouza**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 148

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>6,84,700.00</b>  |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10011 | 14,57,300.00        |                     |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10037 | 14,57,300.00        |                     |
| 15-Sep-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10153/21-22 |                     | 16,00,000.00        |
| 30-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10184/21-22 |                     | 2,00,000.00         |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10185/21-22 |                     | 2,00,000.00         |
| 14-Nov-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10199/21-22 |                     | 4,00,000.00         |
| 23-Nov-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10207/21-22 |                     | 1,73,000.00         |
| 24-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11476/21-22 | 9,558.00            |                     |
| 29-Nov-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10212/21-22 |                     | 3,47,648.00         |
| 5-Dec-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10104 | 14,57,300.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10105 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10106 | 31,054.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10562/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10563/21-22 | 390.00              |                     |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10219/21-22 |                     | 72,243.00           |
|           | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10565/21-22 |                     | 9,96,897.00         |
|           |                                                     |                |                 | 46,61,402.00        | 46,74,488.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 13,086.00           |                     |
|           |                                                     |                |                 | <b>46,74,488.00</b> | <b>46,74,488.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-168-Kontheti Savitri Chatarji**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 149

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>6,03,464.00</b>  |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10012 | 12,27,200.00        |                     |
| 18-Aug-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10138/21-22 |                     | 21,80,000.00        |
| 10-Oct-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10084 | 12,27,200.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10085 | 2,36,000.00         |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10443/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10444/21-22 | 390.00              |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10086 | 69,087.00           |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10446/21-22 | 93,123.00           |                     |
| 11-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10168/21-22 |                     | 82,036.00           |
|           |                                                     |                |                 | <b>28,65,500.00</b> | <b>28,65,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-169 K Sohit & K.Hymavathi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 150

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                    |                 | <b>11,98,600.00</b> |                     |
| 30-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10071/21-22 |                     | 13,62,000.00        |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10038 | 12,80,300.00        |                     |
| 1-Dec-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10213/21-22 |                     | 16,62,000.00        |
| 9-Jan-24  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10239/21-22 |                     | 7,00,000.00         |
| 4-Mar-24  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10314/21-22 |                     | 2,04,245.00         |
| 27-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/12227/21-22 | 9,558.00            |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10153 | 2,36,000.00         |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10155 | 12,80,300.00        |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10920/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10921/21-22 | 390.00              |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10922/21-22 | 2,640.00            |                     |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10345/21-22 |                     | 60,809.00           |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10923/21-22 | 46,000.00           |                     |
| 31-Mar-24 | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10011        |                     | 77,234.00           |
|           |                                                     |                    |                 | <b>40,66,288.00</b> | <b>40,66,288.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-170 Veen Bhat**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 151

| Date      | Particulars                                                 | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                   |          |                 |                     | <b>1,59,600.00</b>  |
| 3-May-23  | To <b>REVENUE-From Unit Sales GST 18% Sales</b>             |          | SAL/SOVIII10039 | 11,68,200.00        |                     |
| 16-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10169/21-22 |                     | 5,59,200.00         |
| 21-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10174/21-22 |                     | 7,48,800.00         |
| 4-Nov-23  | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10193/21-22 |                     | 9,67,672.00         |
| 24-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543 Payment</b> |          | PAY/11474/21-22 | 9,558.00            |                     |
| 27-Nov-23 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10211/21-22 |                     | 2,00,000.00         |
|           |                                                             |          |                 | 11,77,758.00        | 26,35,272.00        |
|           | To <b>Closing Balance</b>                                   |          |                 | 14,57,514.00        |                     |
|           |                                                             |          |                 | <b>26,35,272.00</b> | <b>26,35,272.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-171 Kanaparthi Srikanth& K.Guru Shailesh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 152

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>81,800.00</b>    |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10013 | 12,86,200.00        |                     |
| 30-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10070/21-22 |                     | 13,68,000.00        |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10041 | 12,86,200.00        |                     |
| 26-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10178/21-22 |                     | 16,68,000.00        |
| 31-Dec-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10119 | 12,86,200.00        |                     |
| 9-Jan-24  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10238/21-22 |                     | 7,00,000.00         |
| 4-Mar-24  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10315/21-22 |                     | 2,61,546.00         |
| 27-Mar-24 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10156 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10012        |                     | 77,234.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10924/21-22 | 12,500.00           |                     |
|           | To <b>INCOME-Misc</b>                               | <b>Journal</b>     | JOU/10925/21-22 | 2,640.00            |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10926/21-22 | 390.00              |                     |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10346/21-22 |                     | 7,108.00            |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/12228/21-22 | 9,558.00            |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10927/21-22 | 44,000.00           |                     |
|           |                                                     |                    |                 | <b>41,63,688.00</b> | <b>41,63,688.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-174-Sunder Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 153

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>1,58,000.00</b>  |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10014 | 11,21,000.00        |                     |
| 13-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10170/21-22 |                     | 15,00,000.00        |
| 4-Nov-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10192/21-22 |                     | 7,20,000.00         |
| 30-Nov-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10107 | 11,21,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10108 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10109 | 80,786.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10566/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10567/21-22 | 390.00              |                     |
|           | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10220/21-22 |                     | 3,03,234.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11539/21-22 | 9,558.00            |                     |
| 8-Dec-23  | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10580/21-22 | 99,952.80           |                     |
|           |                                                     |                |                 | 26,81,186.80        | 26,81,234.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 47.20               |                     |
|           |                                                     |                |                 | <b>26,81,234.00</b> | <b>26,81,234.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-.175 Koneti Nanaji**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 154

| Date      | Particulars                               | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                 |                |                 | <b>12,24,250.00</b> |                     |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b> | <b>Sales</b>   | SAL/SOVIII10015 | 12,24,250.00        |                     |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b> | <b>Sales</b>   | SAL/SOVIII10040 | 12,24,250.00        |                     |
| 31-Dec-23 | To <b>REVENUE-From Unit Sales GST 18%</b> | <b>Sales</b>   | SAL/SOVIII10120 | 12,24,250.00        |                     |
| 17-Feb-24 | By <b>MHPL-SOV-III</b>                    | <b>Journal</b> | JOU/10853/21-22 |                     | 43,50,000.00        |
|           |                                           |                |                 | 48,97,000.00        | 43,50,000.00        |
|           | By <b>Closing Balance</b>                 |                |                 |                     | 5,47,000.00         |
|           |                                           |                |                 | <b>48,97,000.00</b> | <b>48,97,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-176-G Sarada**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 155

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>11,21,000.00</b> |                     |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10016 | 11,21,000.00        |                     |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10042 | 11,21,000.00        |                     |
| 26-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10179/21-22 |                     | 7,67,500.00         |
| 24-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11475/21-22 | 9,558.00            |                     |
| 27-Dec-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10233/21-22 |                     | 64,334.00           |
| 28-Dec-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10114 | 11,21,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10115 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10116 | 63,886.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10752/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10753/21-22 | 630.00              |                     |
|           | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10754/21-22 |                     | 39,75,000.00        |
|           |                                                     |                |                 | 48,06,574.00        | 48,06,834.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 260.00              |                     |
|           |                                                     |                |                 | <b>48,06,834.00</b> | <b>48,06,834.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-177-Shashank .K Sabitha**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 156

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>2,56,000.00</b>  |
| 10-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10008/21-22 |                     | 10,00,000.00        |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10017 | 9,44,000.00         |                     |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10043 | 9,44,000.00         |                     |
| 24-Aug-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10146/21-22 |                     | 12,00,000.00        |
| 21-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10173/21-22 |                     | 7,00,000.00         |
| 19-Jan-24 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10246/21-22 |                     | 6,12,000.00         |
|           |                                                     |                |                 | 18,88,000.00        | 37,68,000.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 18,80,000.00        |                     |
|           |                                                     |                |                 | <b>37,68,000.00</b> | <b>37,68,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-178 Saritha Thittappillil Krishana**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 157

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 28-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11576/21-22 | 9,558.00            |                     |
| 30-Nov-23 | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10110 | 14,04,200.00        |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10111 | 14,04,200.00        |                     |
|           | By MHPL-SOV-III                              | Journal  | JOU/10570/21-22 |                     | 49,00,000.00        |
| 31-Dec-23 | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10121 | 14,04,200.00        |                     |
| 22-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10335/21-22 |                     | 50,000.00           |
| 23-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10333/21-22 |                     | 8,000.00            |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10334/21-22 |                     | 10,238.00           |
| 24-Mar-24 | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10146 | 14,04,200.00        |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales    | SAL/SOVIII10147 | 2,36,000.00         |                     |
|           | To REVENUE-Extraspects 18%                   | Sales    | SAL/SOVIII10148 | 65,590.00           |                     |
|           | To OE - Water Connection Charges             | Journal  | JOU/10908/21-22 | 12,500.00           |                     |
|           | To PROMO-Misc. Expenses                      | Journal  | JOU/10909/21-22 | 390.00              |                     |
|           | By MHPL-SOV-III                              | Journal  | JOU/10910/21-22 |                     | 9,75,000.00         |
|           | To INCOME-Misc                               | Journal  | JOU/10911/21-22 | 2,400.00            |                     |
|           |                                              |          |                 | <b>59,43,238.00</b> | <b>59,43,238.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-179-Surya Prasad Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

| Date      | Particulars                                                 | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                                   |          |                 | <b>10,97,400.00</b> |                     |
| 30-Apr-23 | To <b>REVENUE-From Unit Sales GST 18% Sales</b>             |          | SAL/SOVIII10018 | 10,97,400.00        |                     |
| 18-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10067/21-22 |                     | 11,76,000.00        |
| 30-May-23 | To <b>REVENUE-From Unit Sales GST 18% Sales</b>             |          | SAL/SOVIII10044 | 10,97,400.00        |                     |
| 30-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543 Payment</b> |          | PAY/10684/21-22 | 6,608.00            |                     |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543 Payment</b> |          | PAY/10685/21-22 | 5,900.00            |                     |
| 5-Oct-23  | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10164/21-22 |                     | 10,24,000.00        |
|           |                                                             |          |                 | 33,04,708.00        | 22,00,000.00        |
|           | By <b>Closing Balance</b>                                   |          |                 |                     | 11,04,708.00        |
|           |                                                             |          |                 | <b>33,04,708.00</b> | <b>33,04,708.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-180-Rajiv Das**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 159

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>22,41,450.00</b> |
| 23-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10069/21-22 |                     | 2,95,354.00         |
| 25-May-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10026 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10027 | 72,906.00           |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10090/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10091/21-22 | 390.00              |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10028 | 13,46,144.00        |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10092/21-22 | 8,68,864.00         |                     |
|           |                                                     |                |                 | <b>25,36,804.00</b> | <b>25,36,804.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-183-Prasad Dasari**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 160

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>22,42,000.00</b> |                     |
| 4-Aug-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10130/21-22 |                     | 3,56,746.00         |
| 9-Aug-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10854/21-22 | 9,558.00            |                     |
| 12-Aug-23 | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10080 | 11,21,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>   | SAL/SOVIII10081 | 2,36,000.00         |                     |
|           | To <b>REVENUE-Extraspects 18%</b>                   | <b>Sales</b>   | SAL/SOVIII10082 | 3,298.00            |                     |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/10355/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b> | JOU/10356/21-22 | 390.00              |                     |
|           | To <b>INCOME-Misc</b>                               | <b>Journal</b> | JOU/10357/21-22 | 750.00              |                     |
| 14-Aug-23 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10358/21-22 |                     | 32,79,000.00        |
| 15-Nov-23 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10510/21-22 |                     | 48,360.00           |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b> | JOU/10511/21-22 | 58,610.00           |                     |
|           |                                                     |                |                 | <b>36,84,106.00</b> | <b>36,84,106.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-184-Prasanna Venkatesh Sridhar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>9,08,324.00</b>  |
| 24-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10031/21-22 |                     | 15,00,000.00        |
| 27-Jun-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10101/21-22 |                     | 2,00,000.00         |
| 2-Aug-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10078 | 11,21,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10079 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10007        |                     | 1,30,484.00         |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10323/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10324/21-22 | 390.00              |                     |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10325/21-22 | 11,61,000.00        |                     |
| 10-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10856/21-22 | 2,07,918.00         |                     |
|           |                                                     |                    |                 | <b>27,38,808.00</b> | <b>27,38,808.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-185-Udigiri Charan Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

| Date      | Particulars                                         | Vch Type           | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|--------------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                    |                 |                     | <b>1,58,000.00</b>  |
| 15-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10019/21-22 |                     | 4,00,000.00         |
| 17-Apr-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10020/21-22 |                     | 4,00,000.00         |
| 8-May-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10056/21-22 |                     | 4,00,000.00         |
| 30-May-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10072/21-22 |                     | 9,66,164.00         |
| 1-Jun-23  | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10032 | 11,21,000.00        |                     |
|           | To <b>REVENUE-From Unit Sales GST 18%</b>           | <b>Sales</b>       | SAL/SOVIII10033 | 2,36,000.00         |                     |
|           | By <b>REVENUE-Extraspects 18%</b>                   | <b>Credit Note</b> | CN/10002        |                     | 51,100.00           |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b>     | JOU/10130/21-22 | 12,500.00           |                     |
|           | To <b>PROMO-Misc. Expenses</b>                      | <b>Journal</b>     | JOU/10131/21-22 | 390.00              |                     |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>     | PAY/10449/21-22 | 9,558.00            |                     |
| 6-Jun-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>     | REC/10081/21-22 |                     | 2,79,714.00         |
|           | To <b>MHPL-SOV-III</b>                              | <b>Journal</b>     | JOU/10132/21-22 | 12,21,000.00        |                     |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b>     | JOU/10133/21-22 | 30,000.00           |                     |
|           | To <b>Silver Oak Welfare Association</b>            | <b>Journal</b>     | JOU/10134/21-22 | 24,530.00           |                     |
|           |                                                     |                    |                 | <b>26,54,978.00</b> | <b>26,54,978.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**CUST-199 Bejati Arun Prathik**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 163

| Date      | Particulars                                  | Vch Type    | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|-------------|-----------------|---------------------|---------------------|
| 31-Dec-23 | By MHPL-SOV-III                              | Journal     | JOU/10760/21-22 |                     | 40,99,724.00        |
| 27-Jan-24 | To REVENUE-From Unit Sales GST 18%           | Sales       | SAL/SOVIII10124 | 9,67,600.00         |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales       | SAL/SOVIII10125 | 9,67,600.00         |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales       | SAL/SOVIII10126 | 9,67,600.00         |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales       | SAL/SOVIII10127 | 9,67,600.00         |                     |
|           | To REVENUE-From Unit Sales GST 18%           | Sales       | SAL/SOVIII10128 | 2,36,000.00         |                     |
|           | By REVENUE-Extraspects 18%                   | Credit Note | CN/10010        |                     | 98,905.00           |
|           | To OE - Water Connection Charges             | Journal     | JOU/10802/21-22 | 12,500.00           |                     |
|           | To PROMO-Misc. Expenses                      | Journal     | JOU/10803/21-22 | 390.00              |                     |
|           | To Silver Oak Welfare Association            | Journal     | JOU/10804/21-22 | 30,000.00           |                     |
|           | To Silver Oak Welfare Association            | Journal     | JOU/10805/21-22 | 50.00               |                     |
|           | To Silver Oak Welfare Association            | Journal     | JOU/10806/21-22 | 36,720.00           |                     |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment     | PAY/11847/21-22 | 9,558.00            |                     |
|           |                                              |             |                 | 41,95,618.00        | 41,98,629.00        |
|           | To Closing Balance                           |             |                 | 3,011.00            |                     |
|           |                                              |             |                 | <b>41,98,629.00</b> | <b>41,98,629.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-200 Tushar Gopal Jangle**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 164

| Date      | Particulars                        | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|------------------------------------|----------|-----------------|---------------------|---------------------|
| 31-Jan-24 | To REVENUE-From Unit Sales GST 18% | Sales    | SAL/SOVIII10130 | 16,16,600.00        |                     |
|           | To REVENUE-From Unit Sales GST 18% | Sales    | SAL/SOVIII10131 | 16,16,600.00        |                     |
|           | By MHPL-SOV-III                    | Journal  | JOU/10834/21-22 |                     | 37,25,000.00        |
| 29-Feb-24 | To REVENUE-From Unit Sales GST 18% | Sales    | SAL/SOVIII10142 | 16,16,600.00        |                     |
|           |                                    |          |                 | 48,49,800.00        | 37,25,000.00        |
|           | By Closing Balance                 |          |                 |                     | 11,24,800.00        |
|           |                                    |          |                 | <b>48,49,800.00</b> | <b>48,49,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-99 2A Ramana Murthy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

| Date      | Particulars                                  | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|-----------------|-----------------|------------------|------------------|
| 23-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt         | REC/10208/21-22 |                  | 22,601.00        |
|           |                                              |                 |                 |                  | 22,601.00        |
|           | To                                           | Closing Balance |                 | 22,601.00        |                  |
|           |                                              |                 |                 | <b>22,601.00</b> | <b>22,601.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-B& C Estates**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

| Date      | Particulars                  | Vch Type     | Vch No.         | Debit           | Credit          |
|-----------|------------------------------|--------------|-----------------|-----------------|-----------------|
| 31-Mar-24 | To <b>RMC Cement-GST 28%</b> | <b>Sales</b> | SAL/SOVIII10159 | 3,100.00        |                 |
|           | To <b>RMC Cement-GST 28%</b> | <b>Sales</b> | SAL/SOVIII10160 | 3,030.00        |                 |
|           |                              |              |                 | 6,130.00        |                 |
|           | By <b>Closing Balance</b>    |              |                 |                 | 6,130.00        |
|           |                              |              |                 | <b>6,130.00</b> | <b>6,130.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-96**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 167

| Date      | Particulars                        | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>          |                |                 | <b>80,00,000.00</b> |                     |
| 11-May-23 | To <b>SP-Soham Modi HUF</b>        | <b>Journal</b> | JOU/10071/21-22 | 80,462.00           |                     |
| 31-Mar-24 | To <b>OIE-Registration Charges</b> | <b>Journal</b> | JOU/10011/21-22 | 6,08,400.00         |                     |
|           |                                    |                |                 | 86,88,862.00        |                     |
|           | By <b>Closing Balance</b>          |                |                 |                     | 86,88,862.00        |
|           |                                    |                |                 | <b>86,88,862.00</b> | <b>86,88,862.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-97**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 168

| Date      | Particulars                        | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>          |                |                 | <b>60,00,000.00</b> |                     |
| 9-May-23  | To <b>SP-Soham Modi HUF</b>        | <b>Journal</b> | JOU/10072/21-22 | 60,462.00           |                     |
| 31-Mar-24 | To <b>OIE-Registration Charges</b> | <b>Journal</b> | JOU/10011/21-22 | 4,56,500.00         |                     |
|           |                                    |                |                 | <hr/> 65,16,962.00  |                     |
|           | By <b>Closing Balance</b>          |                |                 |                     | <hr/> 65,16,962.00  |
|           |                                    |                |                 | <b>65,16,962.00</b> | <b>65,16,962.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-G V Research Center Pvt Ltd**

Ledger Account  
5-4-187/3&4 Secound Floor Soham Manision

1-Apr-23 to 31-Mar-24

Page 169

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 17-Feb-24 | To <b>RMS-Plumbing Material</b>                     | <b>Sales</b>   | SAL/SOVIII10133 | 31,860.00        |                  |
| 31-Mar-24 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10362/21-22 |                  | 31,860.00        |
|           |                                                     |                |                 | <b>31,860.00</b> | <b>31,860.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-Serene Constructions LLP**

Ledger Account  
5-4-187/3&4 IInd Floor MG Road Secunderabad.

1-Apr-23 to 31-Mar-24

Page 170

| Date     | Particulars                                                 | Vch Type | Vch No.         | Debit              | Credit             |
|----------|-------------------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23 | To <b>Opening Balance</b>                                   |          |                 | <b>3,89,280.00</b> |                    |
| 5-Jul-23 | By <b>BANK-Yes Bank Current A/c-009763700003543 Receipt</b> |          | REC/10109/21-22 |                    | 3,89,280.00        |
|          |                                                             |          |                 | <b>3,89,280.00</b> | <b>3,89,280.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## CUST -Vista Homes

Ledger Account  
5-4-187/3&4,2nd Floor,  
Soham Mansion,M G Road  
Secunderabad

1-Apr-23 to 31-Mar-24

Page 171

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 5,092.20 |          |
| 4-Mar-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10316/21-22 |          | 5,092.00 |
| 31-Mar-24 | By OIE-Rounded Off                           | Journal  | JOU/10970/21-22 |          | 0.20     |
|           |                                              |          |                 | 5,092.20 | 5,092.20 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Deepak Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>22,09,000.00</b> |                     |
|          | By <b>Closing Balance</b> |          |         |                     | 22,09,000.00        |
|          |                           |          |         | <b>22,09,000.00</b> | <b>22,09,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEP-Modi Housing Pvt Ltd Trading**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 173

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12125/21-22 | 50,000.00          |                    |
| 13-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12152/21-22 | 50,000.00          |                    |
|           |                                              |          |                 | 1,00,000.00        |                    |
| By        | Closing Balance                              |          |                 |                    | 1,00,000.00        |
|           |                                              |          |                 | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Doors, Door Frames & Hardware GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 174

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------|-----------------|-----------------|------------------|------------------|
| 21-Nov-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10971/23-24 | 21,327.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11137/21-22 |                  | 21,327.00        |
|           |                               |                 |                 | <b>21,327.00</b> | <b>21,327.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Doors, Door Franes & Hardware GST 18% Ledger Account

1-Apr-23 to 31-Mar-24

Page 175

| Date      | Particulars                   | Vch Type | Vch No.         | Debit       | Credit |
|-----------|-------------------------------|----------|-----------------|-------------|--------|
| 1-Apr-23  | To SP-Summit Sales LLP        | Purchase | PUR/10024/21-22 | 2,100.00    |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10026/21-22 | 4,450.00    |        |
| 12-Apr-23 | To SP-Summit Sales LLP        | Purchase | PUR/10017/21-22 | 21,790.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10018/21-22 | 21,790.00   |        |
| 18-Apr-23 | To SP-Summit Sales LLP        | Purchase | PUR/10046/21-22 | 49,139.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10053/21-22 | 1,160.00    |        |
| 19-Apr-23 | To SP-Summit Sales LLP        | Purchase | PUR/10034/21-22 | 40,180.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10035/21-22 | 600.00      |        |
|           | To SUP-Sunil Fastners         | Purchase | PUR/10036/21-22 | 2,500.00    |        |
| 26-Apr-23 | To SP-Summit Sales LLP        | Purchase | PUR/10067/21-22 | 2,375.00    |        |
| 8-May-23  | To SUP- M Sudharshan          | Purchase | PUR/10116/21-22 | 2,460.00    |        |
| 22-May-23 | To SP-Summit Sales LLP        | Purchase | PUR/10183/21-22 | 4,462.50    |        |
| 25-May-23 | To SP-Summit Sales LLP        | Purchase | PUR/10202/21-22 | 10,648.00   |        |
| 1-Jun-23  | To SUP-Sathyavarapu Hardwares | Purchase | PUR/10211/21-22 | 4,375.00    |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10218/21-22 | 19,656.00   |        |
| 2-Jun-23  | To SP-Summit Sales LLP        | Purchase | PUR/10233/21-22 | 116.00      |        |
| 3-Jun-23  | To SP-Summit Sales LLP        | Purchase | PUR/10234/21-22 | 116.00      |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10247/21-22 | 2,752.00    |        |
| 12-Jun-23 | To SP-Summit Sales LLP        | Purchase | PUR/10275/21-22 | 116.00      |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10277/21-22 | 116.00      |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10279/21-22 | 116.00      |        |
| 13-Jun-23 | To SP-Summit Sales LLP        | Purchase | PUR/10286/21-22 | 13,310.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10287/21-22 | 10,648.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10288/21-22 | 19,656.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10289/21-22 | 24,570.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10295/21-22 | 1,514.00    |        |
| 22-Jun-23 | To SP-Summit Sales LLP        | Purchase | PUR/10360/21-22 | 2,369.00    |        |
| 27-Jun-23 | To SP-Summit Sales LLP        | Purchase | PUR/10371/21-22 | 116.00      |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10373/21-22 | 116.00      |        |
| 1-Jul-23  | To SP-Summit Sales LLP        | Purchase | PUR/10393/21-22 | 14,700.00   |        |
| 4-Jul-23  | To SP-Summit Sales LLP        | Purchase | PUR/10396/21-22 | 2,400.00    |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10402/21-22 | 580.00      |        |
|           | To SUP-SFS Hardware           | Purchase | PUR/10404/21-22 | 1,210.00    |        |
|           | To SUP-SFS Hardware           | Purchase | PUR/10405/21-22 | 1,008.00    |        |
| 13-Jul-23 | To SUP-Kaveri Timber Depot    | Purchase | PUR/10440/21-22 | 52,250.00   |        |
| 15-Jul-23 | To SP-Summit Sales LLP        | Purchase | PUR/10446/21-22 | 15,620.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10449/21-22 | 6,042.50    |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10455/21-22 | 54,006.00   |        |
|           | To SUP-Kaveri Timber Depot    | Purchase | PUR/10464/21-22 | 68,530.00   |        |
| 17-Jul-23 | To SUP-Kaveri Timber Depot    | Purchase | PUR/10469/21-22 | 68,530.00   |        |
|           | To SUP-Kaveri Timber Depot    | Purchase | PUR/10470/21-22 | 68,530.00   |        |
| 20-Jul-23 | To SP-Summit Sales LLP        | Purchase | PUR/10485/21-22 | 43,988.00   |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10488/21-22 | 1,680.00    |        |
|           | To SUP-Kaveri Timber Depot    | Purchase | PUR/10493/21-22 | 17,600.00   |        |
| 24-Jul-23 | To SP-Summit Sales LLP        | Purchase | PUR/10503/21-22 | 5,000.00    |        |
|           | To SP-Summit Sales LLP        | Purchase | PUR/10514/21-22 | 12,557.60   |        |
|           | Carried Over                  |          |                 | 6,97,548.60 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Doors, Door Frames &amp; Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 176

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 6,97,548.60  |        |
| 24-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10516/21-22 | 81,720.00    |        |
| 28-Jul-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10524/21-22 | 915.00       |        |
| 4-Aug-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10559/21-22 | 57,020.00    |        |
| 5-Aug-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10572/21-22 | 15,697.00    |        |
| 8-Aug-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10575/21-22 | 78,730.70    |        |
| 9-Aug-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10581/21-22 | 16,829.10    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10582/21-22 | 16,829.10    |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10584/21-22 | 825.00       |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10585/21-22 | 1,210.00     |        |
| 14-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10608/21-22 | 8,975.00     |        |
|           | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10611/21-22 | 90,387.00    |        |
|           | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10613/21-22 | 34,529.00    |        |
| 18-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10625/23-24 | 1,300.00     |        |
| 24-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10648/23-24 | 8,083.60     |        |
| 31-Aug-23 | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10680/23-24 | 3,345.00     |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10681/23-24 | 1,404.00     |        |
|           | To SUP-Sunil Enterprises                        | Purchase | PUR/10685/23-24 | 6,059.33     |        |
| 1-Sep-23  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10697/23-24 | 850.00       |        |
| 4-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10710/23-24 | 3,160.00     |        |
| 11-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10734/23-24 | 13,911.50    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10736/23-24 | 18,084.00    |        |
| 14-Sep-23 | To SUP-SFS Hardware                             | Purchase | PUR/10753/23-24 | 1,200.00     |        |
| 19-Sep-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10760/23-24 | 1,561.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10761/23-24 | 1,075.00     |        |
| 22-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10771/23-24 | 19,960.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10772/23-24 | 18,084.00    |        |
| 23-Sep-23 | To SUP-SFS Hardware                             | Purchase | PUR/10784/23-24 | 1,210.00     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10785/23-24 | 1,815.00     |        |
| 25-Sep-23 | To SUP-Mahaveer Glass & Plywood                 | Purchase | PUR/10789/23-24 | 12,600.00    |        |
| 26-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10798/23-24 | 24,912.70    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10799/23-24 | 18,084.00    |        |
| 27-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10800/23-24 | 11,001.20    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10801/23-24 | 24,912.70    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10802/23-24 | 8,083.60     |        |
| 3-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10828/23-24 | 36,748.00    |        |
| 5-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10833/23-24 | 24,912.70    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10834/23-24 | 24,912.70    |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10835/23-24 | 950.00       |        |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10869/23-24 | 3,270.00     |        |
| 18-Oct-23 | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/10905/23-24 | 500.00       |        |
|           | To SUP-Veesamsetty Srinivas                     | Purchase | PUR/10906/23-24 | 3,000.00     |        |
| 24-Oct-23 | To SUP- Mahanandi Marketing                     | Purchase | PUR/10909/23-24 | 14,807.00    |        |
| 7-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10940/23-24 | 3,360.00     |        |
| 17-Nov-23 | To SUP-SFS Hardware                             | Purchase | PUR/10961/23-24 | 1,100.00     |        |
| 21-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10983/23-24 | 580.00       |        |
| 28-Nov-23 | To SP- S R Furniture                            | Purchase | PUR/10998/23-24 | 12,190.00    |        |
| 8-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11019/23-24 | 7,461.00     |        |
| 26-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11078/23-24 | 580.00       |        |
| 28-Dec-23 | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/11087/23-24 | 875.00       |        |
| 2-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11098/23-24 | 580.00       |        |
| 6-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11105/23-24 | 49,824.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11106/23-24 | 54,477.00    |        |
|           | Carried Over                                    |          |                 | 15,42,039.53 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Doors, Door Franes &amp; Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 177

| Date      | Particulars                    | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|--------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                |          |                 | 15,42,039.53        |                     |
| 10-Jan-24 | To SP-Summit Sales LLP         | Purchase | PUR/11115/23-24 | 24,912.00           |                     |
| 11-Jan-24 | To SP-Summit Sales LLP         | Purchase | PUR/11127/23-24 | 1,120.00            |                     |
| 12-Jan-24 | To SUP-Sri Ganesh Timber Depot | Purchase | PUR/11139/23-24 | 69,058.00           |                     |
| 16-Jan-24 | To SP-Summit Sales LLP         | Purchase | PUR/11146/23-24 | 580.00              |                     |
| 20-Jan-24 | To SP-Summit Sales LLP         | Purchase | PUR/11152/23-24 | 14,200.00           |                     |
|           | To SP-Summit Sales LLP         | Purchase | PUR/11153/23-24 | 1,120.00            |                     |
| 30-Jan-24 | To SP-Summit Sales LLP         | Purchase | PUR/11167/23-24 | 36,168.00           |                     |
|           | To SP-Summit Sales LLP         | Purchase | PUR/11168/23-24 | 49,824.00           |                     |
| 6-Feb-24  | To SP-Summit Sales LLP         | Purchase | PUR/11183/23-24 | 2,260.00            |                     |
|           | To SUP-SFS Hardware            | Purchase | PUR/11191/23-24 | 1,950.00            |                     |
| 8-Feb-24  | To SP-Summit Sales LLP         | Purchase | PUR/11199/23-24 | 280.00              |                     |
| 21-Feb-24 | To SUP-SFS Hardware            | Purchase | PUR/11221/23-24 | 2,259.00            |                     |
| 29-Feb-24 | To SP-Summit Sales LLP         | Purchase | PUR/11235/23-24 | 5,040.00            |                     |
|           | To SP-Summit Sales LLP         | Purchase | PUR/11237/23-24 | 500.00              |                     |
| 31-Mar-24 | To SP-Summit Sales LLP         | Purchase | PUR/11295/23-24 | 41,789.00           |                     |
|           | To SP-Summit Sales LLP         | Purchase | PUR/11296/23-24 | 41,789.00           |                     |
|           | By INV-WIP                     | Journal  | JOU/10995/21-22 |                     | 18,34,888.53        |
|           |                                |          |                 | <b>18,34,888.53</b> | <b>18,34,888.53</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DW-Amlesh Sharma**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 178

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11030/21-22 | 1,950.00         |                  |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11058/21-22 | 1,250.00         |                  |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11092/21-22 | 1,400.00         |                  |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11805/21-22 | 1,250.00         |                  |
| 24-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11831/21-22 | 1,250.00         |                  |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11902/21-22 | 1,250.00         |                  |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11956/21-22 | 2,500.00         |                  |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11995/21-22 | 2,300.00         |                  |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12119/21-22 | 2,400.00         |                  |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12142/21-22 | 2,500.00         |                  |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12201/21-22 | 1,250.00         |                  |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12246/21-22 | 1,250.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11036/21-22 |                  | 20,550.00        |
|           |                                              |          |                 | <b>20,550.00</b> | <b>20,550.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**DW-Anirudh Dhal**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 179

| Date         | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit |
|--------------|----------------------------------------------|----------|-----------------|-------------|--------|
| 8-Apr-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10064/21-22 | 1,250.00    |        |
| 13-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10116/21-22 | 2,500.00    |        |
| 27-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10206/21-22 | 3,750.00    |        |
| 4-May-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10255/21-22 | 1,250.00    |        |
| 11-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10311/21-22 | 2,500.00    |        |
| 18-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10360/21-22 | 2,500.00    |        |
| 25-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10373/21-22 | 2,500.00    |        |
| 1-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10418/21-22 | 4,300.00    |        |
| 8-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10473/21-22 | 5,150.00    |        |
| 15-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10517/21-22 | 5,000.00    |        |
| 22-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10557/21-22 | 3,750.00    |        |
| 30-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10682/21-22 | 2,500.00    |        |
| 6-Jul-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10644/21-22 | 3,750.00    |        |
| 13-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10715/21-22 | 3,750.00    |        |
| 20-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10759/21-22 | 4,375.00    |        |
| 27-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10787/21-22 | 1,800.00    |        |
| 3-Aug-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10829/21-22 | 2,650.00    |        |
| 10-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10868/21-22 | 3,350.00    |        |
| 17-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10916/21-22 | 1,950.00    |        |
| 24-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10951/21-22 | 2,000.00    |        |
| 1-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10991/21-22 | 1,400.00    |        |
| 7-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11017/21-22 | 1,400.00    |        |
| 14-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11057/21-22 | 3,200.00    |        |
| 21-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11089/21-22 | 1,400.00    |        |
| 28-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11120/21-22 | 3,000.00    |        |
| 6-Oct-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11152/21-22 | 3,200.00    |        |
| 12-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11198/21-22 | 1,400.00    |        |
| 19-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11228/21-22 | 3,200.00    |        |
| 26-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11263/21-22 | 1,950.00    |        |
| 2-Nov-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11285/21-22 | 3,900.00    |        |
| 10-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11362/21-22 | 4,400.00    |        |
| 16-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11415/21-22 | 2,650.00    |        |
| 23-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11469/21-22 | 3,350.00    |        |
| 1-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11512/21-22 | 1,400.00    |        |
| 7-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11544/21-22 | 2,650.00    |        |
| 14-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11599/21-22 | 2,500.00    |        |
| 21-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11654/21-22 | 2,800.00    |        |
| 28-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11685/21-22 | 1,400.00    |        |
| 4-Jan-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11708/21-22 | 700.00      |        |
| 11-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11750/21-22 | 2,650.00    |        |
| 18-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11802/21-22 | 4,050.00    |        |
| 24-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11832/21-22 | 2,650.00    |        |
| 1-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11892/21-22 | 5,000.00    |        |
| 8-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11955/21-22 | 3,500.00    |        |
| 15-Feb-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11994/21-22 | 3,000.00    |        |
| 22-Feb-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12039/21-22 | 2,600.00    |        |
| Carried Over |                                              |          |                 | 1,29,925.00 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

DW-Anirudh Dhal Ledger Account : 1-Apr-23 to 31-Mar-24

Page 180

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 1,29,925.00        |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12076/21-22 | 4,500.00           |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12118/21-22 | 4,450.00           |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12141/21-22 | 4,600.00           |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12192/21-22 | 2,650.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11037/21-22 |                    | 1,46,125.00        |
|           |                                              |          |                 | <b>1,46,125.00</b> | <b>1,46,125.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**DW-Benumadab Das**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 181

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10066/21-22 | 5,000.00           |                    |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10114/21-22 | 6,250.00           |                    |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10166/21-22 | 7,500.00           |                    |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10205/21-22 | 3,750.00           |                    |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10643/21-22 | 4,925.00           |                    |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10713/21-22 | 5,000.00           |                    |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10758/21-22 | 3,750.00           |                    |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10786/21-22 | 6,250.00           |                    |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10915/21-22 | 6,250.00           |                    |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10990/21-22 | 6,250.00           |                    |
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11016/21-22 | 2,500.00           |                    |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11056/21-22 | 1,250.00           |                    |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11091/21-22 | 5,700.00           |                    |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11119/21-22 | 5,700.00           |                    |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11151/21-22 | 5,000.00           |                    |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11197/21-22 | 5,350.00           |                    |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11227/21-22 | 3,750.00           |                    |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11361/21-22 | 1,250.00           |                    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11954/21-22 | 3,600.00           |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11993/21-22 | 4,400.00           |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12117/21-22 | 2,400.00           |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12215/21-22 | 7,500.00           |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12245/21-22 | 4,800.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11038/21-22 |                    | 1,08,125.00        |
|           |                                              |          |                 | <b>1,08,125.00</b> | <b>1,08,125.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DW-Benumdabdas**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10254/21-22 | 3,750.00         |                  |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10310/21-22 | 5,000.00         |                  |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10828/21-22 | 2,500.00         |                  |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10867/21-22 | 7,500.00         |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10950/21-22 | 5,000.00         |                  |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11262/21-22 | 2,500.00         |                  |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11286/21-22 | 2,400.00         |                  |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12046/21-22 | 3,600.00         |                  |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12075/21-22 | 3,600.00         |                  |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12140/21-22 | 3,600.00         |                  |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12191/21-22 | 2,500.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11039/21-22 |                  | 41,950.00        |
|           |                                              |          |                 | <b>41,950.00</b> | <b>41,950.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DW-Bhaijnath A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 183

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit         | Credit        |
|-----------|----------------------------------------------|----------|-----------------|---------------|---------------|
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11015/21-22 | 700.00        |               |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11040/21-22 |               | 700.00        |
|           |                                              |          |                 | <b>700.00</b> | <b>700.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## DW- Bioporida Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10167/21-22 | 1,200.00           |                    |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10253/21-22 | 1,200.00           |                    |
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10359/21-22 | 2,400.00           |                    |
| 15-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10516/21-22 | 1,200.00           |                    |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10645/21-22 | 3,900.00           |                    |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10785/21-22 | 1,900.00           |                    |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10827/21-22 | 2,400.00           |                    |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10866/21-22 | 3,600.00           |                    |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10914/21-22 | 1,200.00           |                    |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10949/21-22 | 2,900.00           |                    |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10989/21-22 | 2,400.00           |                    |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11055/21-22 | 3,600.00           |                    |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11090/21-22 | 1,200.00           |                    |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11118/21-22 | 1,200.00           |                    |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11347/21-22 | 1,200.00           |                    |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11468/21-22 | 1,200.00           |                    |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11511/21-22 | 4,800.00           |                    |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11543/21-22 | 1,200.00           |                    |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11598/21-22 | 4,800.00           |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11648/21-22 | 10,000.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11653/21-22 | 4,800.00           |                    |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11684/21-22 | 3,600.00           |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11707/21-22 | 2,400.00           |                    |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11751/21-22 | 2,400.00           |                    |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11801/21-22 | 4,300.00           |                    |
| 24-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11833/21-22 | 4,300.00           |                    |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11891/21-22 | 3,500.00           |                    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11952/21-22 | 4,100.00           |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11992/21-22 | 3,000.00           |                    |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12045/21-22 | 2,400.00           |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12074/21-22 | 3,600.00           |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12116/21-22 | 4,800.00           |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12139/21-22 | 2,400.00           |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12190/21-22 | 1,200.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11041/21-22 |                    | 1,00,300.00        |
|           |                                              |          |                 | <b>1,00,300.00</b> | <b>1,00,300.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## DW-Duguru Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 185

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10068/21-22 | 2,500.00         |                  |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10117/21-22 | 2,500.00         |                  |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10165/21-22 | 2,500.00         |                  |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10204/21-22 | 2,500.00         |                  |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10252/21-22 | 2,500.00         |                  |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10309/21-22 | 2,800.00         |                  |
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10358/21-22 | 2,813.00         |                  |
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10374/21-22 | 2,500.00         |                  |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10416/21-22 | 2,750.00         |                  |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10471/21-22 | 2,625.00         |                  |
| 15-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10515/21-22 | 2,200.00         |                  |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10681/21-22 | 3,050.00         |                  |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10642/21-22 | 2,650.00         |                  |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10712/21-22 | 2,900.00         |                  |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10757/21-22 | 2,500.00         |                  |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10784/21-22 | 2,500.00         |                  |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10825/21-22 | 2,500.00         |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10948/21-22 | 2,300.00         |                  |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10988/21-22 | 1,250.00         |                  |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11113/21-22 | 2,500.00         |                  |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11196/21-22 | 2,500.00         |                  |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11261/21-22 | 2,500.00         |                  |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11287/21-22 | 2,500.00         |                  |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11414/21-22 | 3,200.00         |                  |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11467/21-22 | 2,500.00         |                  |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11510/21-22 | 1,400.00         |                  |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11542/21-22 | 1,200.00         |                  |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11597/21-22 | 1,250.00         |                  |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11683/21-22 | 3,600.00         |                  |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11706/21-22 | 2,500.00         |                  |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11752/21-22 | 2,300.00         |                  |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11800/21-22 | 1,250.00         |                  |
| 24-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11834/21-22 | 1,250.00         |                  |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11950/21-22 | 1,250.00         |                  |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12044/21-22 | 2,400.00         |                  |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12073/21-22 | 1,250.00         |                  |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12189/21-22 | 3,750.00         |                  |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12244/21-22 | 1,250.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11042/21-22 |                  | 88,188.00        |
|           |                                              |          |                 | <b>88,188.00</b> | <b>88,188.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**DW-G.Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

| Date         | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit |
|--------------|----------------------------------------------|----------|-----------------|-------------|--------|
| 8-Apr-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10071/21-22 | 4,600.00    |        |
| 13-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10119/21-22 | 8,913.00    |        |
| 20-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10164/21-22 | 11,500.00   |        |
| 27-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10203/21-22 | 4,169.00    |        |
| 4-May-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10251/21-22 | 6,900.00    |        |
| 11-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10308/21-22 | 6,900.00    |        |
| 18-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10357/21-22 | 11,500.00   |        |
| 25-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10375/21-22 | 5,894.00    |        |
| 1-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10412/21-22 | 7,906.00    |        |
| 8-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10469/21-22 | 5,984.00    |        |
| 15-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10513/21-22 | 4,600.00    |        |
| 22-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10554/21-22 | 8,625.00    |        |
| 30-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10679/21-22 | 7,475.00    |        |
| 6-Jul-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10640/21-22 | 4,600.00    |        |
| 13-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10710/21-22 | 6,900.00    |        |
| 20-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10756/21-22 | 6,613.00    |        |
| 27-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10783/21-22 | 7,044.00    |        |
| 3-Aug-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10824/21-22 | 8,625.00    |        |
| 10-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10865/21-22 | 9,200.00    |        |
| 17-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10911/21-22 | 4,744.00    |        |
| 24-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10946/21-22 | 9,200.00    |        |
| 1-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10987/21-22 | 8,769.00    |        |
| 7-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11014/21-22 | 6,900.00    |        |
| 14-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11053/21-22 | 9,200.00    |        |
| 21-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11088/21-22 | 6,900.00    |        |
| 28-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11117/21-22 | 6,900.00    |        |
| 6-Oct-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11150/21-22 | 6,900.00    |        |
| 12-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11195/21-22 | 7,762.00    |        |
| 19-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11226/21-22 | 8,050.00    |        |
| 26-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11259/21-22 | 4,600.00    |        |
| 2-Nov-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11289/21-22 | 4,600.00    |        |
| 10-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11357/21-22 | 8,050.00    |        |
| 16-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11411/21-22 | 5,175.00    |        |
| 23-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11465/21-22 | 6,325.00    |        |
| 1-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11508/21-22 | 7,300.00    |        |
| 7-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11541/21-22 | 6,325.00    |        |
| 14-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11596/21-22 | 7,225.00    |        |
| 21-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11652/21-22 | 8,625.00    |        |
| 28-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11682/21-22 | 6,900.00    |        |
| 4-Jan-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11704/21-22 | 5,180.00    |        |
| 11-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11754/21-22 | 9,775.00    |        |
| 18-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11798/21-22 | 6,250.00    |        |
| 24-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11835/21-22 | 7,400.00    |        |
| 1-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11889/21-22 | 8,000.00    |        |
| 8-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11949/21-22 | 6,400.00    |        |
| 15-Feb-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11991/21-22 | 9,200.00    |        |
| Carried Over |                                              |          |                 | 3,30,603.00 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

DW-G.Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

Page 187

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 3,30,603.00        |                    |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12042/21-22 | 10,000.00          |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12115/21-22 | 5,750.00           |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12137/21-22 | 6,000.00           |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12188/21-22 | 6,500.00           |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12242/21-22 | 6,450.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11043/21-22 |                    | 3,65,303.00        |
|           |                                              |          |                 | <b>3,65,303.00</b> | <b>3,65,303.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**DW-Janardhan Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 188

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10318/21-22 | 1,400.00         |                  |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11288/21-22 | 3,750.00         |                  |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11359/21-22 | 2,800.00         |                  |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11413/21-22 | 3,600.00         |                  |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11466/21-22 | 4,800.00         |                  |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11509/21-22 | 1,250.00         |                  |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11681/21-22 | 2,800.00         |                  |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11705/21-22 | 2,100.00         |                  |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11753/21-22 | 2,100.00         |                  |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11799/21-22 | 1,200.00         |                  |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11890/21-22 | 2,100.00         |                  |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12043/21-22 | 1,200.00         |                  |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12072/21-22 | 2,400.00         |                  |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12138/21-22 | 1,250.00         |                  |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12243/21-22 | 1,250.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11044/21-22 |                  | 34,000.00        |
|           |                                              |          |                 | <b>34,000.00</b> | <b>34,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**DW- N. Nagaraju**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 189

| Date         | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit |
|--------------|----------------------------------------------|----------|-----------------|-------------|--------|
| 8-Apr-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10073/21-22 | 1,800.00    |        |
| 13-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10122/21-22 | 1,650.00    |        |
| 20-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10168/21-22 | 2,200.00    |        |
| 27-Apr-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10201/21-22 | 3,600.00    |        |
| 4-May-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10250/21-22 | 2,500.00    |        |
| 11-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10306/21-22 | 2,813.00    |        |
| 18-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10355/21-22 | 4,300.00    |        |
| 25-May-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10377/21-22 | 1,100.00    |        |
| 1-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10410/21-22 | 1,250.00    |        |
| 8-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10467/21-22 | 1,250.00    |        |
| 15-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10511/21-22 | 2,300.00    |        |
| 22-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10552/21-22 | 1,250.00    |        |
| 30-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10677/21-22 | 3,750.00    |        |
| 6-Jul-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10638/21-22 | 3,363.00    |        |
| 13-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10708/21-22 | 3,050.00    |        |
| 20-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10754/21-22 | 3,050.00    |        |
| 27-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10781/21-22 | 3,050.00    |        |
| 3-Aug-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10822/21-22 | 3,600.00    |        |
| 10-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10863/21-22 | 1,250.00    |        |
| 17-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10910/21-22 | 2,500.00    |        |
| 24-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10944/21-22 | 3,600.00    |        |
| 1-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10985/21-22 | 4,300.00    |        |
| 7-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11012/21-22 | 4,300.00    |        |
| 14-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11051/21-22 | 6,100.00    |        |
| 21-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11086/21-22 | 4,300.00    |        |
| 28-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11115/21-22 | 3,000.00    |        |
| 6-Oct-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11148/21-22 | 4,150.00    |        |
| 12-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11193/21-22 | 4,500.00    |        |
| 19-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11224/21-22 | 4,850.00    |        |
| 26-Oct-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11258/21-22 | 3,750.00    |        |
| 2-Nov-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11291/21-22 | 5,000.00    |        |
| 10-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11360/21-22 | 3,200.00    |        |
| 16-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11409/21-22 | 3,300.00    |        |
| 23-Nov-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11463/21-22 | 3,750.00    |        |
| 1-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11506/21-22 | 5,700.00    |        |
| 7-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11554/21-22 | 5,100.00    |        |
| 14-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11594/21-22 | 6,000.00    |        |
| 21-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11650/21-22 | 3,000.00    |        |
| 28-Dec-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11679/21-22 | 4,300.00    |        |
| 4-Jan-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11702/21-22 | 5,550.00    |        |
| 11-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11756/21-22 | 3,550.00    |        |
| 18-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11796/21-22 | 4,000.00    |        |
| 24-Jan-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11837/21-22 | 3,000.00    |        |
| 1-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11887/21-22 | 3,600.00    |        |
| 8-Feb-24     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11946/21-22 | 3,500.00    |        |
| 15-Feb-24    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11989/21-22 | 3,000.00    |        |
| Carried Over |                                              |          |                 | 1,58,026.00 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

DW- N. Nagaraju Ledger Account : 1-Apr-23 to 31-Mar-24

Page 190

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 1,58,026.00        |                    |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12040/21-22 | 2,700.00           |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12069/21-22 | 3,000.00           |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12113/21-22 | 2,800.00           |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12135/21-22 | 3,000.00           |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12186/21-22 | 4,600.00           |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12240/21-22 | 4,000.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11045/21-22 |                    | 1,78,126.00        |
|           |                                              |          |                 | <b>1,78,126.00</b> | <b>1,78,126.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DW- Radhakrishna. Y**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10072/21-22 | 10,350.00        |                  |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10121/21-22 | 1,725.00         |                  |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10466/21-22 | 1,150.00         |                  |
| 15-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10510/21-22 | 2,300.00         |                  |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11085/21-22 | 2,300.00         |                  |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11114/21-22 | 2,700.00         |                  |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11147/21-22 | 1,500.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11046/21-22 |                  | 22,025.00        |
|           |                                              |          |                 | <b>22,025.00</b> | <b>22,025.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DW-Sravan Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 192

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10387/21-22 | 8,438.00         |                  |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10409/21-22 | 7,500.00         |                  |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10465/21-22 | 7,813.00         |                  |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10676/21-22 | 4,063.00         |                  |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10636/21-22 | 25,000.00        |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11047/21-22 |                  | 52,814.00        |
|           |                                              |          |                 | <b>52,814.00</b> | <b>52,814.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**DW-V Balreddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 193

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 18-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10354/21-22 | 700.00          |                 |
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10379/21-22 | 1,250.00        |                 |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10707/21-22 | 700.00          |                 |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10984/21-22 | 700.00          |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11048/21-22 |                 | 3,350.00        |
|           |                                              |          |                 | <b>3,350.00</b> | <b>3,350.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**ECARD D.Shiva Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>9,750.00</b> |                 |
| 14-Jun-23 | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10186/21-22 |                 | 150.00          |
|           | By <b>OE-Misc. Expenses</b>                         | <b>Journal</b> | JOU/10187/21-22 |                 | 2,800.00        |
| 17-Jun-23 | By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> | <b>Journal</b> | JOU/10341/21-22 |                 | 500.00          |
| 20-Jul-23 | By <b>SAL-Food &amp; Brverage</b>                   | <b>Journal</b> | JOU/10298/21-22 |                 | 475.00          |
| 24-Aug-23 | By <b>SAL-Food &amp; Brverage</b>                   | <b>Journal</b> | JOU/10378/21-22 |                 | 400.00          |
| 17-Nov-23 | By <b>SAL-Food &amp; Brverage</b>                   | <b>Journal</b> | JOU/10512/21-22 |                 | 550.00          |
| 2-Jan-24  | By <b>SAL-Food &amp; Brverage</b>                   | <b>Journal</b> | JOU/10759/21-22 |                 | 400.00          |
| 17-Feb-24 | By <b>MHPL-SOV-III</b>                              | <b>Journal</b> | JOU/10857/21-22 |                 | 2,459.00        |
|           |                                                     |                |                 | 9,750.00        | 7,734.00        |
|           | By <b>Closing Balance</b>                           |                |                 |                 | 2,016.00        |
|           |                                                     |                |                 | <b>9,750.00</b> | <b>9,750.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**ECARD-Gadap Murali**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 195

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 28-Mar-24 | By <b>PROMOURD-Print Media</b>                      | <b>Journal</b> | JOU/10940/21-22 |                 | 1,334.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12233/21-22 | 1,334.00        |                 |
|           |                                                     |                |                 | <b>1,334.00</b> | <b>1,334.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**ECARD-J Selava Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 13-Jul-23 | By <b>Sundry Purchases-URD</b>                      | <b>Journal</b> | JOU/10280/21-22 |                 | 4,600.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10719/21-22 | 4,600.00        |                 |
|           |                                                     |                |                 | <b>4,600.00</b> | <b>4,600.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**ECARD-K.Purshotham**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

| Date     | Particulars                       | Vch Type       | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23 | To <b>Opening Balance</b>         |                |                 | <b>12,016.00</b> |                  |
| 1-Apr-23 | By <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10535/21-22 |                  | 12,016.00        |
|          |                                   |                |                 | <b>12,016.00</b> | <b>12,016.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## ECARD-MallaReddy Expenes Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 198

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit         | Credit        |
|-----------|----------------------------------------------|----------|-----------------|---------------|---------------|
| 19-Jul-23 | By OIE-Repairs & Maintenance-Automobiles     | Journal  | JOU/10294/21-22 |               | 465.00        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10745/21-22 | 465.00        |               |
|           |                                              |          |                 | <b>465.00</b> | <b>465.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**ECARD-P.Raghu**

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                              |          |                 |                  | Page 199         |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
| 11-May-23 | By SUP- Sri Laxmi Ganesh Steels & Hardware   | Journal  | JOU/10070/21-22 |                  | 1,160.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10299/21-22 | 1,160.00         |                  |
| 18-Oct-23 | By Sundry Purchases-URD                      | Journal  | JOU/10450/21-22 |                  | 600.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11220/21-22 | 600.00           |                  |
| 15-Dec-23 | By SUP- Sri Laxmi Ganesh Steels & Hardware   | Journal  | JOU/10838/21-22 |                  | 2,917.00         |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11610/21-22 | 2,917.00         |                  |
| 18-Dec-23 | By SUP- Sri Laxmi Ganesh Steels & Hardware   | Journal  | JOU/10725/21-22 |                  | 3,717.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11629/21-22 | 3,717.00         |                  |
| 31-Mar-24 | By Sundry Purchases-URD                      | Journal  | JOU/10948/21-22 |                  | 280.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12276/21-22 | 280.00           |                  |
|           | By OE-Transporation Charges -Exempt          | Journal  | JOU/10790/21-22 |                  | 6,500.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12266/21-22 | 6,500.00         |                  |
|           |                                              |          |                 | <b>15,174.00</b> | <b>15,174.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**ECARD- R Sanjay Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                                      |                |                 |                 | Page 200        |
|-----------|------------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| Date      | Particulars                                          | Vch Type       | Vch No.         | Debit           | Credit          |
| 27-Jul-23 | By <b>Electrical-URD</b>                             | <b>Journal</b> | JOU/10312/21-22 |                 | 3,089.00        |
| 3-Aug-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b>  | <b>Payment</b> | PAY/10849/21-22 | 3,089.00        |                 |
| 18-Aug-23 | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> | <b>Journal</b> | JOU/10366/21-22 |                 | 150.00          |
|           | By <b>Sundry Purchases-URD</b>                       | <b>Journal</b> | JOU/10367/21-22 |                 | 95.00           |
|           | By <b>Sundry Purchases-URD</b>                       | <b>Journal</b> | JOU/10368/21-22 |                 | 600.00          |
|           | By <b>Sundry Purchases-URD</b>                       | <b>Journal</b> | JOU/10369/21-22 |                 | 1,020.00        |
|           | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> | <b>Journal</b> | JOU/10370/21-22 |                 | 105.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b>  | <b>Payment</b> | PAY/10926/21-22 | 1,970.00        |                 |
| 20-Sep-23 | By <b>OIE-Legal Expenses</b>                         | <b>Journal</b> | JOU/10413/21-22 |                 | 510.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b>  | <b>Payment</b> | PAY/11077/21-22 | 510.00          |                 |
| 19-Oct-23 | By <b>OIE-Survey Exp</b>                             | <b>Journal</b> | JOU/10451/21-22 |                 | 3,630.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b>  | <b>Payment</b> | PAY/11237/21-22 | 3,630.00        |                 |
|           |                                                      |                |                 | <b>9,199.00</b> | <b>9,199.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 201

| Date      | Particulars                             | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-----------------------------------------|----------|-----------------|--------------|--------|
| 5-Apr-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10025/21-22 | 2,670.00     |        |
| 10-Apr-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10022/21-22 | 13,950.00    |        |
| 18-Apr-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10047/21-22 | 38,400.54    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10048/21-22 | 49,378.00    |        |
| 26-Apr-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10060/21-22 | 8,645.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10064/21-22 | 8,645.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10072/21-22 | 1,562.00     |        |
| 27-Apr-23 | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10080/21-22 | 2,400.00     |        |
|           | To SUP-Shubham Enterprises              | Purchase | PUR/10082/21-22 | 1,037.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10085/21-22 | 13,660.00    |        |
| 2-May-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10093/21-22 | 5,905.00     |        |
|           | To SUP-Shubham Enterprises              | Purchase | PUR/10106/21-22 | 1,244.00     |        |
| 10-May-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10133/21-22 | 5,030.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10144/21-22 | 58,250.00    |        |
| 14-May-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10164/21-22 | 44,380.05    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10167/21-22 | 8,320.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10170/21-22 | 6,830.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10171/21-22 | 58,450.00    |        |
| 22-May-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10184/21-22 | 21,302.82    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10185/21-22 | 63,590.00    |        |
| 2-Jun-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10232/21-22 | 63,590.00    |        |
| 3-Jun-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10237/21-22 | 63,590.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10238/21-22 | 600.00       |        |
| 12-Jun-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10269/21-22 | 3,700.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10270/21-22 | 4,700.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10272/21-22 | 3,415.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10280/21-22 | 3,560.00     |        |
|           | To SUP-S.R. Lights                      | Purchase | PUR/10283/21-22 | 30,375.00    |        |
| 13-Jun-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10292/21-22 | 61,248.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10293/21-22 | 63,159.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10294/21-22 | 14,813.85    |        |
| 15-Jun-23 | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10303/21-22 | 3,150.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10317/21-22 | 58,019.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10320/21-22 | 2,000.00     |        |
| 19-Jun-23 | To SUP-Shubham Enterprises              | Purchase | PUR/10344/21-22 | 1,163.00     |        |
| 22-Jun-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10350/21-22 | 10,403.50    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10356/21-22 | 3,960.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10362/21-22 | 61,248.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10364/21-22 | 23,650.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10366/21-22 | 5,340.00     |        |
| 27-Jun-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10370/21-22 | 18,436.10    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10377/21-22 | 20,150.00    |        |
| 29-Jun-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10387/21-22 | 4,390.00     |        |
| 4-Jul-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10401/21-22 | 5,150.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10403/21-22 | 58,034.00    |        |
|           | To SUP-Navkar Electrical Enterprises    | Purchase | PUR/10406/21-22 | 196.00       |        |
|           | Carried Over                            |          |                 | 10,01,689.86 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 202

| Date      | Particulars                             | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-----------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                         |          |                 | 10,01,689.86 |        |
| 4-Jul-23  | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10408/21-22 | 20,250.00    |        |
| 15-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10451/21-22 | 2,640.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10453/21-22 | 3,000.00     |        |
| 20-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10484/21-22 | 51,916.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10490/21-22 | 21,519.06    |        |
| 21-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10498/21-22 | 16,924.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10499/21-22 | 1,772.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10500/21-22 | 9,390.00     |        |
| 24-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10509/21-22 | 18,378.10    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10511/21-22 | 13,230.00    |        |
|           | To SUP-SVR Telecom Services             | Purchase | PUR/10518/21-22 | 56,356.00    |        |
| 29-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10535/21-22 | 21,525.00    |        |
| 3-Aug-23  | To SUP-Navkar Electrical Enterprises    | Purchase | PUR/10547/21-22 | 1,875.00     |        |
| 4-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10563/21-22 | 6,992.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10564/21-22 | 19,700.00    |        |
| 5-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10565/21-22 | 2,375.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10566/21-22 | 20,411.81    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10567/21-22 | 60,656.00    |        |
| 9-Aug-23  | To SUP- Vijetha Earthing System         | Purchase | PUR/10589/21-22 | 9,800.00     |        |
|           | To SUP-S.R. Lights                      | Purchase | PUR/10590/21-22 | 9,000.00     |        |
|           | To SUP-Elegant Enterprises              | Purchase | PUR/10591/21-22 | 9,325.00     |        |
| 11-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10597/21-22 | 8,993.00     |        |
| 14-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10601/21-22 | 13,000.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10603/21-22 | 22,973.54    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10606/21-22 | 5,244.00     |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10609/21-22 | 2,260.00     |        |
|           | To SUP-S.R. Lights                      | Purchase | PUR/10615/21-22 | 2,160.00     |        |
| 19-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10655/23-24 | 57,160.00    |        |
| 22-Aug-23 | To SUP-Navkar Electrical Enterprises    | Purchase | PUR/10644/23-24 | 1,200.00     |        |
| 24-Aug-23 | To SUP- Vijetha Earthing System         | Purchase | PUR/10647/23-24 | 9,750.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10650/23-24 | 7,743.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10662/23-24 | 800.00       |        |
| 1-Sep-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10674/23-24 | 31,660.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10675/23-24 | 21,781.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10665/23-24 | 22,071.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10659/23-24 | 7,743.00     |        |
| 4-Sep-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10701/23-24 | 45,900.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10709/23-24 | 5,190.00     |        |
| 8-Sep-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10717/23-24 | 2,520.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10718/23-24 | 2,520.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10719/23-24 | 1,075.00     |        |
| 12-Sep-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10738/23-24 | 61,530.00    |        |
| 19-Sep-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10763/23-24 | 22,071.00    |        |
| 22-Sep-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10770/23-24 | 8,360.00     |        |
| 25-Sep-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10791/23-24 | 6,519.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10792/23-24 | 4,169.00     |        |
| 27-Sep-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10803/23-24 | 2,120.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10804/23-24 | 1,890.00     |        |
| 28-Sep-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10812/23-24 | 16,124.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10813/23-24 | 61,530.00    |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10814/23-24 | 61,530.00    |        |
| 3-Oct-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10826/23-24 | 19,777.35    |        |
|           | Carried Over                            |          |                 | 19,16,088.72 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 203

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 19,16,088.72 |        |
| 3-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10827/23-24 | 20,893.25    |        |
| 5-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10830/23-24 | 35,219.40    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10831/23-24 | 2,035.50     |        |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10863/23-24 | 65,057.00    |        |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10870/23-24 | 22,969.00    |        |
|           | To SUP-Bell Electronics                         | Purchase | PUR/10874/23-24 | 22,000.00    |        |
| 18-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10901/23-24 | 21,500.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10902/23-24 | 23,244.00    |        |
| 28-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10926/23-24 | 13,900.00    |        |
| 2-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10937/23-24 | 6,930.00     |        |
|           | To SUP- Vijetha Earthing System                 | Purchase | PUR/10939/23-24 | 11,000.00    |        |
| 10-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10953/23-24 | 1,680.00     |        |
| 14-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10956/23-24 | 22,413.00    |        |
| 17-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10963/23-24 | 61,596.00    |        |
| 20-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10969/23-24 | 5,766.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10979/23-24 | 1,245.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10980/23-24 | 940.00       |        |
| 21-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10973/23-24 | 6,430.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10976/23-24 | 15,042.00    |        |
| 23-Nov-23 | To SUP- Vijetha Earthing System                 | Purchase | PUR/10986/23-24 | 11,000.00    |        |
| 27-Nov-23 | To SUP-Reflections Electricals (P) Ltd.         | Purchase | PUR/10990/23-24 | 7,000.00     |        |
| 28-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10997/23-24 | 25,988.00    |        |
| 29-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11000/23-24 | 1,080.00     |        |
| 13-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11033/23-24 | 64,240.00    |        |
| 22-Dec-23 | To SUP-SP Electricals                           | Purchase | PUR/11072/23-24 | 1,733.04     |        |
| 30-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11093/23-24 | 1,570.00     |        |
| 2-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11096/23-24 | 6,790.00     |        |
| 10-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11110/23-24 | 20,758.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11111/23-24 | 65,172.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11116/23-24 | 2,500.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11117/23-24 | 63,420.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11118/23-24 | 26,202.00    |        |
| 20-Jan-24 | To SUP-Premier Engineering Corporation          | Purchase | PUR/11157/23-24 | 45,150.00    |        |
| 22-Jan-24 | To SUP-S.R. Lights                              | Purchase | PUR/11158/23-24 | 19,500.00    |        |
|           | To SUP-Vision Technologies                      | Purchase | PUR/11159/23-24 | 71,250.00    |        |
| 24-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11163/23-24 | 4,600.00     |        |
| 2-Feb-24  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11176/23-24 | 1,100.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11178/23-24 | 1,230.00     |        |
| 6-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11181/23-24 | 10,860.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11188/23-24 | 10,300.00    |        |
| 8-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11198/23-24 | 8,564.00     |        |
| 21-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11218/23-24 | 5,500.00     |        |
| 23-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11223/23-24 | 10,765.00    |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11226/23-24 | 1,240.00     |        |
| 29-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11234/23-24 | 6,000.00     |        |
| 6-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11248/23-24 | 38,700.00    |        |
| 16-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11264/23-24 | 1,386.00     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11265/23-24 | 38,700.00    |        |
| 22-Mar-24 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11269/23-24 | 1,270.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11270/23-24 | 1,010.00     |        |
| 28-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11276/23-24 | 21,443.00    |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11277/23-24 | 21,661.00    |        |
|           | Carried Over                                    |          |                 | 28,93,630.91 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 204

| Date      | Particulars                         | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                     |          |                 | 28,93,630.91        |                     |
| 28-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading | Purchase | PUR/11278/23-24 | 65,834.00           |                     |
|           | To SUP-Modi Housing Pvt Ltd Trading | Purchase | PUR/11279/23-24 | 6,489.00            |                     |
| 31-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading | Purchase | PUR/11288/23-24 | 65,172.00           |                     |
|           | To SP-Summit Sales LLP              | Purchase | PUR/11297/23-24 | 2,157.00            |                     |
|           | To SP-Summit Sales LLP              | Purchase | PUR/11298/23-24 | 9,883.00            |                     |
|           | To SP-Summit Sales LLP              | Purchase | PUR/11302/23-24 | 3,342.00            |                     |
|           | By INV-WIP                          | Journal  | JOU/10996/21-22 |                     | 30,46,507.91        |
|           |                                     |          |                 | <b>30,46,507.91</b> | <b>30,46,507.91</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Electrical GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 205

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 2-May-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10094/21-22 | 1,500.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/10997/21-22 |                 | 1,500.00        |
|           |                               |                 |                 | <b>1,500.00</b> | <b>1,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Electrical-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 206

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 22-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10201/21-22 | 430.00          |                 |
| 27-Jul-23 | To <b>ECARD- R Sanjay Kumar</b>   | <b>Journal</b> | JOU/10312/21-22 | 3,089.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b> | JOU/11024/21-22 |                 | 3,519.00        |
|           |                                   |                |                 | <b>3,519.00</b> | <b>3,519.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-Aishwariya Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 207

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>10,285.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,285.00        |                  |
|          |                           |          |         | <b>10,285.00</b> | <b>10,285.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-Beemagoni Meenakshi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 208

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                  | <b>20,548.00</b> |
| 4-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10012/21-22 | 18,950.00        |                  |
| 17-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10154/21-22 | 1,599.00         |                  |
| 30-Apr-23 | By <b>SAL-Salaries</b>                       | Journal  | JOU/10042/21-22 |                  | 20,482.00        |
|           | To <b>SAL-PF Employees Contribution</b>      | Journal  | JOU/10043/21-22 | 1,229.00         |                  |
|           | To <b>SAL-ESI Employees Contribution</b>     | Journal  | JOU/10044/21-22 | 154.00           |                  |
|           | To <b>SAL-Professional Tax</b>               | Journal  | JOU/10045/21-22 | 150.00           |                  |
|           | By <b>SAL-Conveyance Charges</b>             | Journal  | JOU/10093/21-22 |                  | 1,200.00         |
|           | By <b>SAL-Mobile Allowances</b>              | Journal  | JOU/10094/21-22 |                  | 399.00           |
|           | By <b>SAL-Salaries</b>                       | Journal  | JOU/10095/21-22 |                  | 4,000.00         |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10268/21-22 | 18,950.00        |                  |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10395/21-22 | 5,599.00         |                  |
| 8-Nov-23  | By <b>SAL-Bonus</b>                          | Journal  | JOU/10496/21-22 |                  | 9,607.00         |
|           | By <b>SAL-Incentives</b>                     | Journal  | JOU/10497/21-22 |                  | 2,185.00         |
| 11-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11372/21-22 | 11,793.00        |                  |
| 18-Dec-23 | By <b>OIE-Rounded Off</b>                    | Journal  | JOU/10731/21-22 |                  | 3.00             |
|           |                                              |          |                 | <b>58,424.00</b> | <b>58,424.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-Chand Mohammad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

| Date      | Particulars                                   | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 28-Jun-23 | To <b>SP-Tata AIG Health Insurance Policy</b> | <b>Journal</b> | JOU/10340/21-22 | 2,974.00        |                 |
|           |                                               |                |                 | 2,974.00        |                 |
|           | By <b>Closing Balance</b>                     |                |                 |                 | 2,974.00        |
|           |                                               |                |                 | <b>2,974.00</b> | <b>2,974.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**EMP-Gurram Chandra Kanth**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |          |                 |                    | <b>26,315.00</b>   |
| 1-Apr-23  | To <b>SALADV Gurram Chandra Kanth</b>               | Journal  | JOU/10116/21-22 | 1,000.00           |                    |
| 4-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10010/21-22 | 24,369.00          |                    |
| 17-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10152/21-22 | 1,946.00           |                    |
| 30-Apr-23 | By <b>SAL-Salaries</b>                              | Journal  | JOU/10042/21-22 |                    | 26,137.00          |
|           | To <b>SAL-PF Employees Contribution</b>             | Journal  | JOU/10043/21-22 | 1,568.00           |                    |
|           | To <b>SAL-Professional Tax</b>                      | Journal  | JOU/10045/21-22 | 200.00             |                    |
|           | By <b>SAL-Conveyance Charges</b>                    | Journal  | JOU/10093/21-22 |                    | 1,428.00           |
|           | By <b>SAL-Mobile Allowances</b>                     | Journal  | JOU/10094/21-22 |                    | 399.00             |
|           | By <b>SAL-Salaries</b>                              | Journal  | JOU/10095/21-22 |                    | 4,000.00           |
| 4-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10266/21-22 | 23,369.00          |                    |
| 30-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10393/21-22 | 5,827.00           |                    |
| 8-Nov-23  | By <b>SAL-Bonus</b>                                 | Journal  | JOU/10496/21-22 |                    | 12,259.00          |
|           | By <b>SAL-Incentives</b>                            | Journal  | JOU/10497/21-22 |                    | 1,892.00           |
| 11-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11370/21-22 | 14,151.00          |                    |
| 16-Nov-23 | By <b>SAL-Gratuity</b>                              | Journal  | JOU/10513/21-22 |                    | 80,903.00          |
| 17-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11420/21-22 | 61,623.00          |                    |
| 20-Nov-23 | To <b>SALADV Gurram Chandra Kanth</b>               | Journal  | JOU/10514/21-22 | 15,661.00          |                    |
| 18-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11637/21-22 | 3,619.00           |                    |
|           |                                                     |          |                 | <b>1,53,333.00</b> | <b>1,53,333.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## EMP-Jakkula Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                              |          |                 |             | Page 211    |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 32,281.00   |
| 1-Apr-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10123/21-22 | 5,000.00    |             |
| 4-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10009/21-22 | 26,882.00   |             |
| 17-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10151/21-22 | 399.00      |             |
| 30-Apr-23 | By SAL-Salaries                              | Journal  | JOU/10042/21-22 |             | 33,353.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10043/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10045/21-22 | 200.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10094/21-22 |             | 399.00      |
|           | By SAL-Salaries                              | Journal  | JOU/10095/21-22 |             | 2,446.00    |
| 1-May-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10124/21-22 | 5,000.00    |             |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10265/21-22 | 26,353.00   |             |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10392/21-22 | 2,845.00    |             |
|           | By SAL-Salaries                              | Journal  | JOU/10119/21-22 |             | 38,157.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10120/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10121/21-22 | 200.00      |             |
| 31-May-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10208/21-22 |             | 399.00      |
| 1-Jun-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10125/21-22 | 5,000.00    |             |
| 5-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10447/21-22 | 31,157.00   |             |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10581/21-22 | 399.00      |             |
| 28-Jun-23 | To SP-Tata AIG Health Insurance Policy       | Journal  | JOU/10228/21-22 | 4,533.00    |             |
| 30-Jun-23 | By SAL-Salaries                              | Journal  | JOU/10256/21-22 |             | 37,018.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10257/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10259/21-22 | 200.00      |             |
| 1-Jul-23  | By SAL-Mobile Allowances                     | Journal  | JOU/10303/21-22 |             | 399.00      |
| 5-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10624/21-22 | 28,501.00   |             |
|           | To SALADV- J Kirankumar                      | Journal  | JOU/10260/21-22 | 5,000.00    |             |
| 21-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10770/21-22 | 399.00      |             |
| 31-Jul-23 | By SAL-Salaries                              | Journal  | JOU/10333/21-22 |             | 37,018.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10334/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10335/21-22 | 200.00      |             |
| 1-Aug-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10339/21-22 | 5,000.00    |             |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10841/21-22 | 30,018.00   |             |
| 11-Aug-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10342/21-22 |             | 399.00      |
| 14-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10894/21-22 | 399.00      |             |
| 24-Aug-23 | By SALADV- J Kirankumar                      | Journal  | JOU/10386/21-22 |             | 3,016.00    |
| 31-Aug-23 | By SAL-Salaries                              | Journal  | JOU/10400/21-22 |             | 37,018.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10401/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10403/21-22 | 200.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10418/21-22 |             | 399.00      |
| 1-Sep-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10421/21-22 | 5,000.00    |             |
| 6-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11010/21-22 | 30,018.00   |             |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11098/21-22 | 399.00      |             |
| 30-Sep-23 | By SAL-Salaries                              | Journal  | JOU/10424/21-22 |             | 38,157.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10425/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10427/21-22 | 200.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10448/21-22 |             | 399.00      |
|           | Carried Over                                 |          |                 | 2,24,302.00 | 2,60,858.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

EMP-Jakkula Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 212

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 2,24,302.00        | 2,60,858.00        |
| 1-Oct-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10429/21-22 | 5,000.00           |                    |
| 5-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11167/21-22 | 31,157.00          |                    |
| 13-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11214/21-22 | 399.00             |                    |
| 30-Oct-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10482/21-22 |                    | 399.00             |
| 31-Oct-23 | By SAL-Salaries                              | Journal  | JOU/10477/21-22 |                    | 37,018.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10478/21-22 | 1,800.00           |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10480/21-22 | 200.00             |                    |
| 1-Nov-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10500/21-22 | 5,000.00           |                    |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11331/21-22 | 30,018.00          |                    |
| 8-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11345/21-22 | 399.00             |                    |
|           | By SAL-Bonus                                 | Journal  | JOU/10496/21-22 |                    | 16,141.00          |
|           | By SAL-Incentives                            | Journal  | JOU/10497/21-22 |                    | 1,229.00           |
| 10-Nov-23 | To SALADV- J Kirankumar                      | Journal  | JOU/10499/21-22 | 8,070.00           |                    |
| 11-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11369/21-22 | 9,300.00           |                    |
| 30-Nov-23 | To SAL-Professional Tax                      | Journal  | JOU/10555/21-22 | 200.00             |                    |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10553/21-22 | 1,800.00           |                    |
|           | By SAL-Salaries                              | Journal  | JOU/10564/21-22 |                    | 37,018.00          |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10599/21-22 |                    | 399.00             |
| 4-Dec-23  | To SALADV- J Kirankumar                      | Journal  | JOU/10569/21-22 | 5,000.00           |                    |
| 5-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11537/21-22 | 30,018.00          |                    |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11623/21-22 | 399.00             |                    |
| 31-Dec-23 | To SAL-PF Employees Contribution             | Journal  | JOU/10775/21-22 | 1,800.00           |                    |
|           | By SAL-Salaries                              | Journal  | JOU/10778/21-22 |                    | 37,018.00          |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10793/21-22 |                    | 399.00             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10777/21-22 | 200.00             |                    |
| 1-Jan-24  | To SALADV- J Kirankumar                      | Journal  | JOU/10780/21-22 | 5,000.00           |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11700/21-22 | 30,018.00          |                    |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11806/21-22 | 399.00             |                    |
| 31-Jan-24 | By SAL-Salaries                              | Journal  | JOU/10828/21-22 |                    | 38,157.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10829/21-22 | 1,800.00           |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10831/21-22 | 200.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10848/21-22 |                    | 399.00             |
| 3-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11925/21-22 | 31,157.00          |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12007/21-22 | 399.00             |                    |
| 29-Feb-24 | By SAL-Salaries                              | Journal  | JOU/10867/21-22 |                    | 37,018.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10868/21-22 | 1,800.00           |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10869/21-22 | 200.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10891/21-22 |                    | 399.00             |
|           | To SALADV- J Kirankumar                      | Journal  | JOU/10833/21-22 | 5,000.00           |                    |
| 2-Mar-24  | To SALADV- J Kirankumar                      | Journal  | JOU/10872/21-22 | 5,000.00           |                    |
| 4-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12090/21-22 | 30,018.00          |                    |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12174/21-22 | 399.00             |                    |
| 31-Mar-24 | By SAL-Salaries                              | Journal  | JOU/10001/21-22 |                    | 37,018.00          |
|           | To SALADV- J Kirankumar                      | Journal  | JOU/10964/21-22 | 5,000.00           |                    |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10002/21-22 | 1,800.00           |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10967/21-22 |                    | 399.00             |
|           | To SAL-Professional Tax                      | Journal  | JOU/11094/21-22 | 200.00             |                    |
|           |                                              |          |                 | 4,73,452.00        | 5,03,869.00        |
|           | To Closing Balance                           |          |                 | 30,417.00          |                    |
|           |                                              |          |                 | <b>5,03,869.00</b> | <b>5,03,869.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## EMP-Kore Martand

Ledger Account

1-Apr-23 to 31-Mar-24

Page 213

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                 | <b>3,238.00</b> |
| 10-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11977/21-22 | 3,238.00        |                 |
|           |                                                     |                |                 | <b>3,238.00</b> | <b>3,238.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## EMP-K Purshotham

Ledger Account

1-Apr-23 to 31-Mar-24

Page 214

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 42,065.00   |
| 4-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10008/21-22 | 61,410.00   |             |
| 17-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10150/21-22 | 3,506.00    |             |
| 30-Apr-23 | By SAL-Salaries                              | Journal  | JOU/10042/21-22 |             | 68,410.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10043/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10045/21-22 | 200.00      |             |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10081/21-22 | 5,000.00    |             |
|           | By SAL-Conveyance Charges                    | Journal  | JOU/10093/21-22 |             | 2,868.00    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10094/21-22 |             | 399.00      |
|           | By SAL-Salaries                              | Journal  | JOU/10095/21-22 |             | 6,000.00    |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10264/21-22 | 61,410.00   |             |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10391/21-22 | 9,267.00    |             |
|           | By SAL-Salaries                              | Journal  | JOU/10119/21-22 |             | 70,200.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10120/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10121/21-22 | 200.00      |             |
| 31-May-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10208/21-22 |             | 3,267.00    |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10209/21-22 | 5,000.00    |             |
| 5-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10445/21-22 | 63,200.00   |             |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10579/21-22 | 3,267.00    |             |
| 28-Jun-23 | To SP-Tata AIG Health Insurance Policy       | Journal  | JOU/10227/21-22 | 3,902.00    |             |
| 30-Jun-23 | By SAL-Salaries                              | Journal  | JOU/10256/21-22 |             | 74,803.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10257/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10259/21-22 | 200.00      |             |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10337/21-22 | 5,000.00    |             |
| 1-Jul-23  | By SAL-Conveyance Charges                    | Journal  | JOU/10299/21-22 |             | 3,107.00    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10301/21-22 |             | 399.00      |
| 5-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10622/21-22 | 66,503.00   |             |
| 21-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10766/21-22 | 3,506.00    |             |
| 31-Jul-23 | By SAL-Salaries                              | Journal  | JOU/10333/21-22 |             | 79,407.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10334/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10335/21-22 | 200.00      |             |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10338/21-22 | 5,000.00    |             |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10839/21-22 | 72,407.00   |             |
| 11-Aug-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10342/21-22 |             | 399.00      |
|           | By SAL-Conveyance Charges                    | Journal  | JOU/10343/21-22 |             | 3,107.00    |
| 14-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10892/21-22 | 3,506.00    |             |
| 24-Aug-23 | By SALADV-K Purshotham                       | Journal  | JOU/10385/21-22 |             | 25,453.00   |
| 31-Aug-23 | By SAL-Salaries                              | Journal  | JOU/10400/21-22 |             | 74,803.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10401/21-22 | 1,800.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10403/21-22 | 200.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10418/21-22 |             | 399.00      |
|           | By SAL-Conveyance Charges                    | Journal  | JOU/10419/21-22 |             | 3,107.00    |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10422/21-22 | 5,000.00    |             |
| 6-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11008/21-22 | 67,803.00   |             |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11096/21-22 | 3,506.00    |             |
| 30-Sep-23 | By SAL-Salaries                              | Journal  | JOU/10424/21-22 |             | 80,557.00   |
|           | Carried Over                                 |          |                 | 4,58,193.00 | 5,38,750.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

EMP-K Purshotham Ledger Account : 1-Apr-23 to 31-Mar-24

Page 215

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|----------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                              |          |                 | 4,58,193.00  | 5,38,750.00  |
| 30-Sep-23 | To SAL-PF Employees Contribution             | Journal  | JOU/10425/21-22 | 1,800.00     |              |
|           | To SAL-Professional Tax                      | Journal  | JOU/10427/21-22 | 200.00       |              |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10428/21-22 | 5,000.00     |              |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10448/21-22 |              | 399.00       |
| 5-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11162/21-22 | 73,557.00    |              |
| 13-Oct-23 | By SAL-Conveyance Charges                    | Journal  | JOU/10449/21-22 |              | 2,988.00     |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11212/21-22 | 3,387.00     |              |
| 30-Oct-23 | To SALADV-K Purshotham                       | Journal  | JOU/10501/21-22 | 5,000.00     |              |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10482/21-22 |              | 3,148.00     |
| 31-Oct-23 | By SAL-Salaries                              | Journal  | JOU/10477/21-22 |              | 79,407.00    |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10478/21-22 | 1,800.00     |              |
|           | To SAL-Professional Tax                      | Journal  | JOU/10480/21-22 | 200.00       |              |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11329/21-22 | 72,407.00    |              |
| 8-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11343/21-22 | 3,148.00     |              |
|           | By SAL-Bonus                                 | Journal  | JOU/10496/21-22 |              | 32,087.00    |
|           | By SAL-Incentives                            | Journal  | JOU/10497/21-22 |              | 3,013.00     |
| 10-Nov-23 | To SALADV-K Purshotham                       | Journal  | JOU/10498/21-22 | 16,044.00    |              |
| 11-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11368/21-22 | 19,056.00    |              |
| 30-Nov-23 | To SAL-Professional Tax                      | Journal  | JOU/10555/21-22 | 200.00       |              |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10553/21-22 | 1,800.00     |              |
|           | By SAL-Salaries                              | Journal  | JOU/10564/21-22 |              | 81,708.00    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10599/21-22 |              | 3,267.00     |
| 4-Dec-23  | To SALADV-K Purshotham                       | Journal  | JOU/10568/21-22 | 5,000.00     |              |
| 5-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11535/21-22 | 74,708.00    |              |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11621/21-22 | 3,267.00     |              |
| 31-Dec-23 | To SAL-PF Employees Contribution             | Journal  | JOU/10775/21-22 | 1,800.00     |              |
|           | By SAL-Salaries                              | Journal  | JOU/10778/21-22 |              | 80,557.00    |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10779/21-22 | 5,000.00     |              |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10793/21-22 |              | 3,267.00     |
|           | To SAL-Professional Tax                      | Journal  | JOU/10777/21-22 | 200.00       |              |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11698/21-22 | 73,557.00    |              |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11803/21-22 | 3,267.00     |              |
| 31-Jan-24 | By SAL-Salaries                              | Journal  | JOU/10828/21-22 |              | 80,557.00    |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10829/21-22 | 1,800.00     |              |
|           | To SAL-Professional Tax                      | Journal  | JOU/10831/21-22 | 200.00       |              |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10832/21-22 | 5,000.00     |              |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10848/21-22 |              | 3,148.00     |
| 3-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11923/21-22 | 73,557.00    |              |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12005/21-22 | 399.00       |              |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12023/21-22 | 2,749.00     |              |
| 29-Feb-24 | By SAL-Salaries                              | Journal  | JOU/10867/21-22 |              | 80,557.00    |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10868/21-22 | 1,800.00     |              |
|           | To SAL-Professional Tax                      | Journal  | JOU/10869/21-22 | 200.00       |              |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10891/21-22 |              | 399.00       |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10871/21-22 | 5,000.00     |              |
| 4-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12088/21-22 | 73,557.00    |              |
| 15-Mar-24 | By SAL-Conveyance Charges                    | Journal  | JOU/10890/21-22 |              | 2,988.00     |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12172/21-22 | 3,387.00     |              |
| 31-Mar-24 | By SAL-Salaries                              | Journal  | JOU/10001/21-22 |              | 74,803.00    |
|           | To SALADV-K Purshotham                       | Journal  | JOU/10963/21-22 | 5,000.00     |              |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10002/21-22 | 1,800.00     |              |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10967/21-22 |              | 3,387.00     |
|           | Carried Over                                 |          |                 | 10,03,040.00 | 10,74,430.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

EMP-K Purshotham Ledger Account : 1-Apr-23 to 31-Mar-24

Page 216

| Date      | Particulars                    | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|--------------------------------|----------------|-----------------|---------------------|---------------------|
|           | Brought Forward                |                |                 | 10,03,040.00        | 10,74,430.00        |
| 31-Mar-24 | To <b>TDS-Salaries</b>         | <b>Journal</b> | JOU/11088/21-22 | 44,500.00           |                     |
|           | To <b>SAL-Professional Tax</b> | <b>Journal</b> | JOU/11094/21-22 | 200.00              |                     |
|           |                                |                |                 | 10,47,740.00        | 10,74,430.00        |
|           | To <b>Closing Balance</b>      |                |                 | 26,690.00           |                     |
|           |                                |                |                 | <b>10,74,430.00</b> | <b>10,74,430.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## EMP-Mahammad Salman

Ledger Account

1-Apr-23 to 31-Mar-24

|              |                                              |          |                 |             | Page 217    |
|--------------|----------------------------------------------|----------|-----------------|-------------|-------------|
| Date         | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
| 30-May-23    | By SAL-Salaries                              | Journal  | JOU/10119/21-22 |             | 49,336.00   |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10120/21-22 | 1,800.00    |             |
|              | To SAL-Professional Tax                      | Journal  | JOU/10121/21-22 | 200.00      |             |
| 31-May-23    | By SAL-Mobile Allowances                     | Journal  | JOU/10208/21-22 |             | 5,649.00    |
| 5-Jun-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10446/21-22 | 47,336.00   |             |
| 24-Jun-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10580/21-22 | 5,649.00    |             |
| 28-Jun-23    | To SP-Tata AIG Health Insurance Policy       | Journal  | JOU/10226/21-22 | 2,554.00    |             |
| 30-Jun-23    | By SAL-Salaries                              | Journal  | JOU/10256/21-22 |             | 50,095.00   |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10257/21-22 | 1,800.00    |             |
|              | To SAL-Professional Tax                      | Journal  | JOU/10259/21-22 | 200.00      |             |
| 1-Jul-23     | By SAL-Conveyance Charges                    | Journal  | JOU/10300/21-22 |             | 5,250.00    |
|              | By SAL-Mobile Allowances                     | Journal  | JOU/10302/21-22 |             | 399.00      |
| 5-Jul-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10623/21-22 | 47,244.00   |             |
| 21-Jul-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10767/21-22 | 5,649.00    |             |
| 31-Jul-23    | By SAL-Salaries                              | Journal  | JOU/10333/21-22 |             | 50,095.00   |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10334/21-22 | 1,800.00    |             |
|              | To SAL-Professional Tax                      | Journal  | JOU/10335/21-22 | 200.00      |             |
| 5-Aug-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10840/21-22 | 48,095.00   |             |
| 11-Aug-23    | By SAL-Mobile Allowances                     | Journal  | JOU/10342/21-22 |             | 399.00      |
|              | By SAL-Conveyance Charges                    | Journal  | JOU/10344/21-22 |             | 5,250.00    |
| 14-Aug-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10893/21-22 | 5,649.00    |             |
| 31-Aug-23    | By SAL-Salaries                              | Journal  | JOU/10400/21-22 |             | 50,095.00   |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10401/21-22 | 1,800.00    |             |
|              | To SAL-Professional Tax                      | Journal  | JOU/10403/21-22 | 200.00      |             |
|              | By SAL-Mobile Allowances                     | Journal  | JOU/10418/21-22 |             | 399.00      |
|              | By SAL-Conveyance Charges                    | Journal  | JOU/10420/21-22 |             | 5,250.00    |
| 6-Sep-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11009/21-22 | 48,095.00   |             |
| 21-Sep-23    | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11097/21-22 | 5,649.00    |             |
| 30-Sep-23    | By SAL-Salaries                              | Journal  | JOU/10424/21-22 |             | 49,336.00   |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10425/21-22 | 1,800.00    |             |
|              | To SAL-Professional Tax                      | Journal  | JOU/10427/21-22 | 200.00      |             |
|              | By SAL-Mobile Allowances                     | Journal  | JOU/10448/21-22 |             | 399.00      |
| 5-Oct-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11166/21-22 | 47,336.00   |             |
| 13-Oct-23    | By SAL-Conveyance Charges                    | Journal  | JOU/10449/21-22 |             | 5,250.00    |
|              | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11213/21-22 | 5,649.00    |             |
| 30-Oct-23    | By SAL-Mobile Allowances                     | Journal  | JOU/10482/21-22 |             | 5,649.00    |
| 31-Oct-23    | By SAL-Salaries                              | Journal  | JOU/10477/21-22 |             | 50,854.00   |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10478/21-22 | 1,800.00    |             |
|              | To SAL-Professional Tax                      | Journal  | JOU/10480/21-22 | 200.00      |             |
| 4-Nov-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11330/21-22 | 48,854.00   |             |
| 8-Nov-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11344/21-22 | 5,649.00    |             |
| 30-Nov-23    | To SAL-Professional Tax                      | Journal  | JOU/10555/21-22 | 200.00      |             |
|              | To SAL-PF Employees Contribution             | Journal  | JOU/10553/21-22 | 1,800.00    |             |
|              | By SAL-Salaries                              | Journal  | JOU/10564/21-22 |             | 49,336.00   |
|              | By SAL-Mobile Allowances                     | Journal  | JOU/10599/21-22 |             | 5,649.00    |
| 5-Dec-23     | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11536/21-22 | 47,336.00   |             |
| Carried Over |                                              |          |                 | 3,84,744.00 | 3,88,690.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

EMP-Mahammad Salman Ledger Account : 1-Apr-23 to 31-Mar-24

Page 218

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 3,84,744.00        | 3,88,690.00        |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11622/21-22 | 5,649.00           |                    |
| 31-Dec-23 | To SAL-PF Employees Contribution             | Journal  | JOU/10775/21-22 | 1,800.00           |                    |
|           | By SAL-Salaries                              | Journal  | JOU/10778/21-22 |                    | 49,336.00          |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10793/21-22 |                    | 5,649.00           |
|           | To SAL-Professional Tax                      | Journal  | JOU/10777/21-22 | 200.00             |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11699/21-22 | 47,336.00          |                    |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11804/21-22 | 5,649.00           |                    |
| 31-Jan-24 | By SAL-Salaries                              | Journal  | JOU/10828/21-22 |                    | 49,336.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10829/21-22 | 1,800.00           |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10831/21-22 | 200.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10848/21-22 |                    | 5,649.00           |
| 3-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11924/21-22 | 46,336.00          |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12006/21-22 | 399.00             |                    |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12024/21-22 | 4,547.00           |                    |
| 29-Feb-24 | By SAL-Salaries                              | Journal  | JOU/10867/21-22 |                    | 49,336.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10868/21-22 | 1,800.00           |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10869/21-22 | 200.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10891/21-22 |                    | 399.00             |
| 4-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12089/21-22 | 47,336.00          |                    |
| 15-Mar-24 | By SAL-Conveyance Charges                    | Journal  | JOU/10890/21-22 |                    | 5,250.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12173/21-22 | 5,649.00           |                    |
| 31-Mar-24 | By SAL-Salaries                              | Journal  | JOU/10001/21-22 |                    | 49,336.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10002/21-22 | 1,800.00           |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10967/21-22 |                    | 5,649.00           |
|           | To SAL-Professional Tax                      | Journal  | JOU/11094/21-22 | 200.00             |                    |
|           |                                              |          |                 | 5,55,645.00        | 6,08,630.00        |
|           | To Closing Balance                           |          |                 | 52,985.00          |                    |
|           |                                              |          |                 | <b>6,08,630.00</b> | <b>6,08,630.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## EMP- Tulasi Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 219

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 10,001.00   |
| 4-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10013/21-22 | 9,208.00    |             |
| 17-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10155/21-22 | 399.00      |             |
| 30-Apr-23 | By SAL-Salaries                              | Journal  | JOU/10042/21-22 |             | 13,655.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10043/21-22 | 819.00      |             |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10044/21-22 | 102.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10094/21-22 |             | 399.00      |
|           | By SAL-Salaries                              | Journal  | JOU/10095/21-22 |             | 3,000.00    |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10269/21-22 | 12,734.00   |             |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10396/21-22 | 3,399.00    |             |
|           | By SAL-Salaries                              | Journal  | JOU/10119/21-22 |             | 19,507.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10120/21-22 | 1,170.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10121/21-22 | 150.00      |             |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10122/21-22 | 146.00      |             |
| 31-May-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10208/21-22 |             | 399.00      |
| 5-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10448/21-22 | 18,041.00   |             |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10582/21-22 | 399.00      |             |
| 30-Jun-23 | By SAL-Salaries                              | Journal  | JOU/10256/21-22 |             | 19,507.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10257/21-22 | 1,170.00    |             |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10258/21-22 | 146.00      |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10259/21-22 | 150.00      |             |
| 1-Jul-23  | By SAL-Mobile Allowances                     | Journal  | JOU/10304/21-22 |             | 399.00      |
| 5-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10625/21-22 | 18,041.00   |             |
| 21-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10771/21-22 | 399.00      |             |
| 31-Jul-23 | By SAL-Salaries                              | Journal  | JOU/10333/21-22 |             | 19,507.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10334/21-22 | 1,170.00    |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10335/21-22 | 150.00      |             |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10336/21-22 | 146.00      |             |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10842/21-22 | 18,041.00   |             |
| 11-Aug-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10342/21-22 |             | 399.00      |
| 14-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10895/21-22 | 399.00      |             |
| 31-Aug-23 | By SAL-Salaries                              | Journal  | JOU/10400/21-22 |             | 19,507.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10401/21-22 | 1,170.00    |             |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10402/21-22 | 146.00      |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10403/21-22 | 150.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10418/21-22 |             | 399.00      |
| 6-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11011/21-22 | 18,041.00   |             |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11099/21-22 | 399.00      |             |
| 30-Sep-23 | By SAL-Salaries                              | Journal  | JOU/10424/21-22 |             | 19,507.00   |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10425/21-22 | 1,170.00    |             |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10426/21-22 | 146.00      |             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10427/21-22 | 150.00      |             |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10448/21-22 |             | 399.00      |
| 5-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11168/21-22 | 18,041.00   |             |
| 13-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11215/21-22 | 399.00      |             |
| 30-Oct-23 | By SAL-Mobile Allowances                     | Journal  | JOU/10482/21-22 |             | 399.00      |
|           | Carried Over                                 |          |                 | 1,26,191.00 | 1,26,984.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

EMP- Tulasi Rani Ledger Account : 1-Apr-23 to 31-Mar-24

Page 220

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 1,26,191.00        | 1,26,984.00        |
| 31-Oct-23 | By SAL-Salaries                              | Journal  | JOU/10477/21-22 |                    | 19,507.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10478/21-22 | 1,170.00           |                    |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10479/21-22 | 146.00             |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10480/21-22 | 150.00             |                    |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11332/21-22 | 18,041.00          |                    |
| 5-Nov-23  | To SAL-ESI Employees Contribution            | Journal  | JOU/10554/21-22 | 146.00             |                    |
| 8-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11346/21-22 | 399.00             |                    |
|           | By SAL-Bonus                                 | Journal  | JOU/10496/21-22 |                    | 6,404.00           |
|           | By SAL-Incentives                            | Journal  | JOU/10497/21-22 |                    | 2,749.00           |
| 11-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11373/21-22 | 9,154.00           |                    |
| 30-Nov-23 | To SAL-Professional Tax                      | Journal  | JOU/10555/21-22 | 150.00             |                    |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10553/21-22 | 1,170.00           |                    |
|           | By SAL-Salaries                              | Journal  | JOU/10564/21-22 |                    | 19,507.00          |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10599/21-22 |                    | 399.00             |
| 5-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11538/21-22 | 18,041.00          |                    |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11624/21-22 | 399.00             |                    |
| 18-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11636/21-22 | 393.00             |                    |
| 31-Dec-23 | To SAL-PF Employees Contribution             | Journal  | JOU/10775/21-22 | 1,170.00           |                    |
|           | By SAL-Salaries                              | Journal  | JOU/10778/21-22 |                    | 20,408.00          |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10776/21-22 | 153.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10793/21-22 |                    | 399.00             |
|           | To SAL-Professional Tax                      | Journal  | JOU/10777/21-22 | 150.00             |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11701/21-22 | 18,934.00          |                    |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11807/21-22 | 399.00             |                    |
| 31-Jan-24 | By SAL-Salaries                              | Journal  | JOU/10828/21-22 |                    | 20,108.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10829/21-22 | 1,170.00           |                    |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10830/21-22 | 153.00             |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10831/21-22 | 150.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10848/21-22 |                    | 399.00             |
| 3-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11926/21-22 | 18,637.00          |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12008/21-22 | 399.00             |                    |
| 29-Feb-24 | By SAL-Salaries                              | Journal  | JOU/10867/21-22 |                    | 19,507.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10868/21-22 | 1,170.00           |                    |
|           | To SAL-Professional Tax                      | Journal  | JOU/10869/21-22 | 150.00             |                    |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10870/21-22 | 153.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10891/21-22 |                    | 399.00             |
| 4-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12091/21-22 | 18,041.00          |                    |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12175/21-22 | 399.00             |                    |
| 31-Mar-24 | By SAL-Salaries                              | Journal  | JOU/10001/21-22 |                    | 19,507.00          |
|           | To SAL-PF Employees Contribution             | Journal  | JOU/10002/21-22 | 1,170.00           |                    |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/10003/21-22 | 146.00             |                    |
|           | By SAL-Mobile Allowances                     | Journal  | JOU/10967/21-22 |                    | 399.00             |
|           | To SAL-Professional Tax                      | Journal  | JOU/11094/21-22 | 150.00             |                    |
|           | To SAL-ESI Employees Contribution            | Journal  | JOU/11097/21-22 | 146.00             |                    |
|           |                                              |          |                 | 2,38,390.00        | 2,56,676.00        |
|           | To Closing Balance                           |          |                 | 18,286.00          |                    |
|           |                                              |          |                 | <b>2,56,676.00</b> | <b>2,56,676.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**EMP- V.Sanket**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 221

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                  | <b>23,496.00</b> |
| 4-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10011/21-22 | 23,097.00        |                  |
| 17-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10153/21-22 | 399.00           |                  |
| 30-Apr-23 | By <b>SAL-Salaries</b>                              | <b>Journal</b> | JOU/10042/21-22 |                  | 23,624.00        |
|           | To <b>SAL-PF Employees Contribution</b>             | <b>Journal</b> | JOU/10043/21-22 | 1,417.00         |                  |
|           | To <b>SAL-Professional Tax</b>                      | <b>Journal</b> | JOU/10045/21-22 | 200.00           |                  |
|           | By <b>SAL-Mobile Allowances</b>                     | <b>Journal</b> | JOU/10094/21-22 |                  | 399.00           |
|           | By <b>SAL-Salaries</b>                              | <b>Journal</b> | JOU/10095/21-22 |                  | 1,810.00         |
| 4-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10267/21-22 | 22,007.00        |                  |
| 30-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10394/21-22 | 2,209.00         |                  |
| 8-Nov-23  | By <b>SAL-Bonus</b>                                 | <b>Journal</b> | JOU/10496/21-22 |                  | 11,081.00        |
|           | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10497/21-22 |                  | 858.00           |
| 11-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11371/21-22 | 11,939.00        |                  |
|           |                                                     |                |                 | <b>61,268.00</b> | <b>61,268.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-V Veerabrahmam**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

| Date     | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Jun-23 | By <b>SAL-Gratuity</b>                              | <b>Journal</b> | JOU/10113/21-22 |                  | 53,933.00        |
|          | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10426/21-22 | 53,933.00        |                  |
|          |                                                     |                |                 | <b>53,933.00</b> | <b>53,933.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

| Date      | Particulars                     | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------|----------------|-----------------|------------------|------------------|
| 31-Mar-24 | By <b>OE-Electricity Supply</b> | <b>Journal</b> | JOU/11093/21-22 |                  | 12,427.00        |
|           |                                 |                |                 |                  | 12,427.00        |
|           | To <b>Closing Balance</b>       |                |                 | 12,427.00        |                  |
|           |                                 |                |                 | <b>12,427.00</b> | <b>12,427.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 224

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                 | <b>2,510.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,510.00        |                 |
|          |                           |          |         | <b>2,510.00</b> | <b>2,510.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### EOY-Mainatainance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 225

| Date      | Particulars                            | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------|----------|-----------------|------------------|------------------|
| 30-Apr-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10073/21-22 | 5,858.00         |                  |
| 31-May-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10115/21-22 | 5,858.00         |                  |
| 30-Jun-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10267/21-22 | 5,856.00         |                  |
| 29-Jul-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10329/21-22 | 5,858.00         |                  |
| 29-Aug-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10387/21-22 | 5,858.00         |                  |
| 30-Sep-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10433/21-22 | 5,858.00         |                  |
| 30-Oct-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10466/21-22 | 5,856.00         |                  |
| 30-Nov-23 | To OC-Soham Mansion Owners Association | Journal  | JOU/10581/21-22 | 5,858.00         |                  |
| 5-Jan-24  | To OC-Soham Mansion Owners Association | Journal  | JOU/10764/21-22 | 5,858.00         |                  |
| 31-Jan-24 | To OC-Soham Mansion Owners Association | Journal  | JOU/10816/21-22 | 5,858.00         |                  |
| 29-Feb-24 | To OC-Soham Mansion Owners Association | Journal  | JOU/10884/21-22 | 5,858.00         |                  |
| 31-Mar-24 | To OC-Soham Mansion Owners Association | Journal  | JOU/10966/21-22 | 5,858.00         |                  |
|           |                                        |          |                 | 70,292.00        |                  |
| By        | Closing Balance                        |          |                 |                  | 70,292.00        |
|           |                                        |          |                 | <b>70,292.00</b> | <b>70,292.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EOY-PF Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 226

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                       |          |                 |                  | <b>8,406.00</b>  |
| 1-Apr-23  | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10118/21-22 | 8,406.00         |                  |
| 31-Mar-24 | By <b>SAL-PF Employees Contribution</b>         | Journal  | JOU/10984/21-22 |                  | 13,914.00        |
|           |                                                 |          |                 | 8,406.00         | 22,320.00        |
|           | To <b>Closing Balance</b>                       |          |                 | 13,914.00        |                  |
|           |                                                 |          |                 | <b>22,320.00</b> | <b>22,320.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EUC-Benumadhav Das**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 227

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10160/21-22 | 2,100.00         |                  |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10256/21-22 | 700.00           |                  |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10832/21-22 | 700.00           |                  |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10860/21-22 | 2,100.00         |                  |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10908/21-22 | 700.00           |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10938/21-22 | 700.00           |                  |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11061/21-22 | 1,400.00         |                  |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11221/21-22 | 1,400.00         |                  |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11257/21-22 | 3,500.00         |                  |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11295/21-22 | 2,100.00         |                  |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11980/21-22 | 1,400.00         |                  |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12028/21-22 | 700.00           |                  |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12060/21-22 | 2,100.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11049/21-22 |                  | 19,600.00        |
|           |                                              |          |                 | <b>19,600.00</b> | <b>19,600.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**EUC-Biroporida**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 228

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11719/21-22 | 2,100.00        |                 |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11907/21-22 | 1,400.00        |                 |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11937/21-22 | 2,100.00        |                 |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12110/21-22 | 700.00          |                 |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12133/21-22 | 1,400.00        |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11050/21-22 |                 | 7,700.00        |
|           |                                              |          |                 | <b>7,700.00</b> | <b>7,700.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**EUC-G.Sneha Latha**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 229

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10080/21-22 | 8,400.00           |                    |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10113/21-22 | 10,500.00          |                    |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10161/21-22 | 4,200.00           |                    |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10199/21-22 | 6,300.00           |                    |
| 4-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10257/21-22 | 2,100.00           |                    |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10459/21-22 | 700.00             |                    |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10560/21-22 | 6,300.00           |                    |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10748/21-22 | 6,300.00           |                    |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10830/21-22 | 2,100.00           |                    |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10858/21-22 | 10,000.00          |                    |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10937/21-22 | 2,000.00           |                    |
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11028/21-22 | 2,000.00           |                    |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11059/21-22 | 4,000.00           |                    |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11095/21-22 | 14,570.00          |                    |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11121/21-22 | 6,300.00           |                    |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11146/21-22 | 2,100.00           |                    |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11191/21-22 | 6,300.00           |                    |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11222/21-22 | 6,300.00           |                    |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11255/21-22 | 2,100.00           |                    |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11293/21-22 | 2,100.00           |                    |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11364/21-22 | 4,200.00           |                    |
| 16-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11402/21-22 | 4,200.00           |                    |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11470/21-22 | 6,300.00           |                    |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11504/21-22 | 4,200.00           |                    |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11556/21-22 | 2,100.00           |                    |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11601/21-22 | 4,200.00           |                    |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11639/21-22 | 6,300.00           |                    |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11668/21-22 | 17,500.00          |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11718/21-22 | 41,550.00          |                    |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11748/21-22 | 19,600.00          |                    |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11815/21-22 | 15,600.00          |                    |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11904/21-22 | 8,400.00           |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11905/21-22 | 4,200.00           |                    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11936/21-22 | 4,200.00           |                    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11978/21-22 | 2,100.00           |                    |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12029/21-22 | 6,300.00           |                    |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12058/21-22 | 8,400.00           |                    |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12111/21-22 | 6,300.00           |                    |
| 14-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12134/21-22 | 4,200.00           |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12202/21-22 | 17,425.00          |                    |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12258/21-22 | 4,200.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11051/21-22 |                    | 2,96,145.00        |
|           |                                              |          |                 | <b>2,96,145.00</b> | <b>2,96,145.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**EUC- Janardhan Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 230

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10081/21-22 | 2,800.00         |                  |
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10112/21-22 | 1,400.00         |                  |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10159/21-22 | 1,400.00         |                  |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10200/21-22 | 1,400.00         |                  |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10716/21-22 | 700.00           |                  |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10794/21-22 | 1,400.00         |                  |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10831/21-22 | 2,800.00         |                  |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10859/21-22 | 2,800.00         |                  |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10909/21-22 | 2,100.00         |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10939/21-22 | 2,100.00         |                  |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10992/21-22 | 2,100.00         |                  |
| 7-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11027/21-22 | 2,100.00         |                  |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11062/21-22 | 2,100.00         |                  |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11094/21-22 | 700.00           |                  |
| 28-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11122/21-22 | 2,100.00         |                  |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11144/21-22 | 2,800.00         |                  |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11190/21-22 | 700.00           |                  |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11292/21-22 | 3,500.00         |                  |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11363/21-22 | 1,400.00         |                  |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11555/21-22 | 1,400.00         |                  |
| 14-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11600/21-22 | 1,400.00         |                  |
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11638/21-22 | 700.00           |                  |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11667/21-22 | 1,400.00         |                  |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11749/21-22 | 700.00           |                  |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11906/21-22 | 2,100.00         |                  |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12032/21-22 | 15,000.00        |                  |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12059/21-22 | 700.00           |                  |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12112/21-22 | 2,100.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11052/21-22 |                  | 61,900.00        |
|           |                                              |          |                 | <b>61,900.00</b> | <b>61,900.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**EUC-Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 231

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10558/21-22 | 700.00           |                  |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10629/21-22 | 700.00           |                  |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10700/21-22 | 2,100.00         |                  |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10747/21-22 | 1,400.00         |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10940/21-22 | 700.00           |                  |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10993/21-22 | 3,500.00         |                  |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11060/21-22 | 1,400.00         |                  |
| 21-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11093/21-22 | 3,500.00         |                  |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11145/21-22 | 2,771.00         |                  |
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11256/21-22 | 700.00           |                  |
| 2-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11294/21-22 | 700.00           |                  |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11471/21-22 | 2,100.00         |                  |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11505/21-22 | 700.00           |                  |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11938/21-22 | 700.00           |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11053/21-22 |                  | 21,671.00        |
|           |                                              |          |                 | <b>21,671.00</b> | <b>21,671.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**False Celing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 232

| Date      | Particulars               | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|---------------------------|-----------------|-----------------|------------------|------------------|
| 15-Jun-23 | To <b>SUP- Yousuf Ali</b> | <b>Purchase</b> | PUR/10308/21-22 | 12,783.00        |                  |
| 19-Jun-23 | To <b>SUP- Yousuf Ali</b> | <b>Purchase</b> | PUR/10345/21-22 | 12,783.00        |                  |
| 23-Sep-23 | To <b>SUP- Yousuf Ali</b> | <b>Purchase</b> | PUR/10787/23-24 | 10,846.00        |                  |
| 15-Dec-23 | To <b>SUP- Yousuf Ali</b> | <b>Purchase</b> | PUR/11062/23-24 | 12,832.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>         | <b>Journal</b>  | JOU/10998/21-22 |                  | 49,244.00        |
|           |                           |                 |                 | <b>49,244.00</b> | <b>49,244.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 233

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit         | Credit        |
|-----------|----------------------------------------------|----------|-----------------|---------------|---------------|
| 10-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10341/21-22 | 60.00         |               |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10342/21-22 | 3.33          |               |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10343/21-22 | 10.50         |               |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10344/21-22 | 0.58          |               |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10978/21-22 | 109.00        |               |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10979/21-22 | 19.62         |               |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10980/21-22 | 3.15          |               |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10982/21-22 | 17.50         |               |
| 31-Mar-24 | To OIE-Registration Charges                  | Journal  | JOU/10011/21-22 | 35.00         |               |
|           |                                              |          |                 | 258.68        |               |
| By        | Closing Balance                              |          |                 |               | 258.68        |
|           |                                              |          |                 | <b>258.68</b> | <b>258.68</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Furniture GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 234

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------|-----------------|-----------------|------------------|------------------|
| 28-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10928/23-24 | 11,155.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/10999/21-22 |                  | 11,155.00        |
|           |                               |                 |                 | <b>11,155.00</b> | <b>11,155.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Furniture GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 235

| Date      | Particulars                      | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 25-Sep-23 | To <b>SUP-BVR Infra Projects</b> | <b>Purchase</b> | PUR/10796/23-24 | 4,130.00        |                 |
| 13-Dec-23 | To <b>SP-Summit Sales LLP</b>    | <b>Purchase</b> | PUR/11034/23-24 | 800.00          |                 |
| 15-Dec-23 | To <b>SP-Summit Sales LLP</b>    | <b>Purchase</b> | PUR/11058/23-24 | 3,068.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                | <b>Journal</b>  | JOU/11002/21-22 |                 | 7,998.00        |
|           |                                  |                 |                 | <b>7,998.00</b> | <b>7,998.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Furniture GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 236

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 28-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10928/23-24 | 616.00          |                 |
| 20-Nov-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10968/23-24 | 1,964.00        |                 |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10970/23-24 | 1,496.00        |                 |
| 21-Nov-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10972/23-24 | 1,496.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11003/21-22 |                 | 5,572.00        |
|           |                               |                 |                 | <b>5,572.00</b> | <b>5,572.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**GST Input A/c**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 237

| Date      | Particulars           | Vch Type       | Vch No.         | Debit                 | Credit                |
|-----------|-----------------------|----------------|-----------------|-----------------------|-----------------------|
| 31-Mar-24 | To <b>Input CGST</b>  | <b>Journal</b> | JOU/10979/21-22 | 1,20,58,402.10        |                       |
|           | By <b>Output CGST</b> | <b>Journal</b> | JOU/10980/21-22 |                       | 1,20,58,402.10        |
|           |                       |                |                 | <b>1,20,58,402.10</b> | <b>1,20,58,402.10</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 238

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 19-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10158/21-22 | 14,400.00          |                    |
| 21-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10178/21-22 | 8,000.00           |                    |
| 30-Apr-23 | By Input RCM CGST 9%                         | Journal  | JOU/10592/21-22 |                    | 15,556.00          |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10317/21-22 | 16,000.00          |                    |
| 30-May-23 | By Input RCM CGST 9%                         | Journal  | JOU/10593/21-22 |                    | 15,558.00          |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10489/21-22 | 16,000.00          |                    |
| 30-Jun-23 | By Input RCM CGST 9%                         | Journal  | JOU/10594/21-22 |                    | 15,556.00          |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10734/21-22 | 16,000.00          |                    |
| 30-Jul-23 | By Input RCM CGST 9%                         | Journal  | JOU/10595/21-22 |                    | 15,552.00          |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10890/21-22 | 15,600.00          |                    |
| 30-Aug-23 | By Input RCM CGST 9%                         | Journal  | JOU/10596/21-22 |                    | 17,492.00          |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11070/21-22 | 16,000.00          |                    |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11241/21-22 | 36,000.00          |                    |
| 30-Oct-23 | By Input RCM CGST 9%                         | Journal  | JOU/10597/21-22 |                    | 34,780.00          |
| 15-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11412/21-22 | 18,000.00          |                    |
| 17-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11421/21-22 | 18,000.00          |                    |
| 20-Nov-23 | By Input RCM CGST 9%                         | Journal  | JOU/10972/21-22 |                    | 16,320.00          |
| 20-Dec-23 | By Input RCM CGST 9%                         | Journal  | JOU/10973/21-22 |                    | 19,076.00          |
| 13-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11788/21-22 | 19,000.00          |                    |
| 20-Jan-24 | By Input RCM CGST 9%                         | Journal  | JOU/10974/21-22 |                    | 17,492.00          |
| 23-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11823/21-22 | 53,000.00          |                    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11963/21-22 | 18,000.00          |                    |
| 20-Feb-24 | By Input RCM CGST 9%                         | Journal  | JOU/10975/21-22 |                    | 14,400.00          |
| 11-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12130/21-22 | 17,800.00          |                    |
| 20-Mar-24 | By Input RCM CGST 9%                         | Journal  | JOU/10976/21-22 |                    | 18,052.00          |
| 31-Mar-24 | By OIE-Spot Memo Tax Gst                     | Journal  | JOU/10977/21-22 |                    | 71,050.00          |
|           | By Output CGST                               | Journal  | JOU/10981/21-22 |                    | 10,916.00          |
|           |                                              |          |                 | <b>2,81,800.00</b> | <b>2,81,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Hardik D Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 239

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                    | <b>1,68,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,68,000.00        |                    |
|          |                           |          |         | <b>1,68,000.00</b> | <b>1,68,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Harsha D Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 240

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>9,48,570.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 9,48,570.00        |
|          |                           |          |         | <b>9,48,570.00</b> | <b>9,48,570.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**INCOME-Interest on Customers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 241

| Date      | Particulars                                          | Vch Type     | Vch No.         | Debit              | Credit             |
|-----------|------------------------------------------------------|--------------|-----------------|--------------------|--------------------|
| 30-Jun-23 | By <b>CUST-159-Laxman Noonsavath</b>                 | <b>Sales</b> | SAL/SOVIII10072 |                    | 84,745.76          |
|           | By <b>CUST-113 Sanjeeva Reddy and Srinivas Reddy</b> | <b>Sales</b> | SAL/SOVIII10073 |                    | 63,559.32          |
|           | By <b>CUST-144-Supriya .Mrs</b>                      | <b>Sales</b> | SAL/SOVIII10074 |                    | 3,38,983.05        |
|           | By <b>CUST-108-Pradeep Mashetti</b>                  | <b>Sales</b> | SAL/SOVIII10075 |                    | 42,372.88          |
|           | By <b>CUST-158-B. Chandrakala / Lenin Kumar</b>      | <b>Sales</b> | SAL/SOVIII10071 |                    | 2,54,237.29        |
| 26-Mar-24 | By <b>CUST-119 V V NS Ramchandra Murthy</b>          | <b>Sales</b> | SAL/SOVIII10151 |                    | 1,69,491.25        |
|           |                                                      |              |                 |                    | 9,53,389.55        |
|           | To <b>Closing Balance</b>                            |              |                 | 9,53,389.55        |                    |
|           |                                                      |              |                 | <b>9,53,389.55</b> | <b>9,53,389.55</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## INCOME-Misc Ledger Account

1-Apr-23 to 31-Mar-24

Page 242

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|--------------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | By DW- Radhakrishna. Y                           | Payment  | PAY/10072/21-22 |                  | 390.00           |
| 20-Apr-23 | By DW-G.Mannem                                   | Payment  | PAY/10164/21-22 |                  | 1,600.00         |
| 27-Apr-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/10202/21-22 |                  | 1,600.00         |
| 4-May-23  | By DW-G.Mannem                                   | Payment  | PAY/10251/21-22 |                  | 1,600.00         |
| 11-May-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/10307/21-22 |                  | 1,600.00         |
| 25-May-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/10376/21-22 |                  | 1,600.00         |
| 1-Jun-23  | By DW-G.Mannem                                   | Payment  | PAY/10412/21-22 |                  | 1,600.00         |
| 8-Jun-23  | By CONJBWDW-G Mannem                             | Payment  | PAY/10468/21-22 |                  | 1,600.00         |
| 30-Jun-23 | By DW-G.Mannem                                   | Payment  | PAY/10679/21-22 |                  | 1,600.00         |
| 20-Jul-23 | By DW-G.Mannem                                   | Payment  | PAY/10756/21-22 |                  | 1,600.00         |
| 12-Aug-23 | By CUST-183-Prasad Dasari                        | Journal  | JOU/10357/21-22 |                  | 750.00           |
| 17-Aug-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/10912/21-22 |                  | 1,600.00         |
| 14-Sep-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/11052/21-22 |                  | 1,600.00         |
| 21-Sep-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/11087/21-22 |                  | 1,600.00         |
| 12-Oct-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/11194/21-22 |                  | 1,600.00         |
| 14-Nov-23 | By CUST-166 Sreedhar Subbarao Amere              | Journal  | JOU/10508/21-22 |                  | 1,776.00         |
| 16-Nov-23 | By CONJBWDW-G Mannem                             | Payment  | PAY/11410/21-22 |                  | 1,600.00         |
| 21-Dec-23 | By DW-G.Mannem                                   | Payment  | PAY/11652/21-22 |                  | 1,200.00         |
| 28-Dec-23 | By DW-G.Mannem                                   | Payment  | PAY/11682/21-22 |                  | 1,200.00         |
| 5-Jan-24  | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10928/21-22 |                  | 2,220.00         |
| 13-Jan-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10929/21-22 |                  | 2,220.00         |
| 20-Jan-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10930/21-22 |                  | 2,220.00         |
| 27-Jan-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10931/21-22 |                  | 2,220.00         |
| 1-Feb-24  | By DW-G.Mannem                                   | Payment  | PAY/11889/21-22 |                  | 1,200.00         |
| 3-Feb-24  | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10932/21-22 |                  | 2,220.00         |
| 8-Feb-24  | By CONJBWDW-G Mannem                             | Payment  | PAY/11948/21-22 |                  | 1,200.00         |
| 10-Feb-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10933/21-22 |                  | 2,220.00         |
| 17-Feb-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10934/21-22 |                  | 2,220.00         |
| 24-Feb-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10935/21-22 |                  | 2,220.00         |
| 1-Mar-24  | By CONJBWDW-G Mannem                             | Payment  | PAY/12071/21-22 |                  | 1,200.00         |
| 2-Mar-24  | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10936/21-22 |                  | 2,220.00         |
| 7-Mar-24  | By CONJBWDW-G Mannem                             | Payment  | PAY/12114/21-22 |                  | 1,200.00         |
| 9-Mar-24  | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10937/21-22 |                  | 2,220.00         |
| 16-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10938/21-22 |                  | 2,220.00         |
| 21-Mar-24 | By CONJBWDW-G Mannem                             | Payment  | PAY/12187/21-22 |                  | 1,200.00         |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana       | Journal  | JOU/10911/21-22 |                  | 2,400.00         |
| 27-Mar-24 | By CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Journal  | JOU/10925/21-22 |                  | 2,640.00         |
| 28-Mar-24 | By CONJBWDW-G Mannem                             | Payment  | PAY/12241/21-22 |                  | 1,200.00         |
| 31-Mar-24 | To INV-WIP                                       | Journal  | JOU/11107/21-22 | 64,376.00        |                  |
|           |                                                  |          |                 | <b>64,376.00</b> | <b>64,376.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Income Tax Earlier Year**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 243

| Date      | Particulars               | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------------|------------------|------------------|
| 31-Mar-24 | To <b>TDS RECEIVABLE</b>  | <b>Journal</b> | JOU/11098/21-22 | 61,005.60        |                  |
|           |                           |                |                 | 61,005.60        |                  |
|           | By <b>Closing Balance</b> |                |                 |                  | 61,005.60        |
|           |                           |                |                 | <b>61,005.60</b> | <b>61,005.60</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Input CGST Ledger Account

1-Apr-23 to 31-Mar-24

Page 244

| Date      | Particulars                              | Vch Type | Vch No.         | Debit       | Credit |
|-----------|------------------------------------------|----------|-----------------|-------------|--------|
| 1-Apr-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10023/21-22 | 1,465.20    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10024/21-22 | 189.00      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10026/21-22 | 400.50      |        |
| 4-Apr-23  | To CONT-Bohini Basappa                   | Purchase | PUR/10001/21-22 | 3,084.48    |        |
|           | To SUP-SVR Pumps & Allied Services       | Purchase | PUR/10002/21-22 | 461.43      |        |
| 5-Apr-23  | To WO-Surasani Constructions Pvt Ltd-III | Purchase | PUR/10005/21-22 | 1,39,620.70 |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10025/21-22 | 240.30      |        |
| 7-Apr-23  | To SUP-Serene Constructions LLP          | Purchase | PUR/10028/21-22 | 31,770.00   |        |
| 8-Apr-23  | To SUP-Indra Reddy                       | Purchase | PUR/10004/21-22 | 357.15      |        |
| 10-Apr-23 | To SUP- M Sudharshan                     | Purchase | PUR/10020/21-22 | 8,092.98    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10022/21-22 | 1,255.50    |        |
| 12-Apr-23 | To CONT-Baijnath                         | Purchase | PUR/10006/21-22 | 9,253.44    |        |
|           | To CONT-Bohini Basappa                   | Purchase | PUR/10007/21-22 | 2,203.20    |        |
|           | To SUP- M Sudharshan                     | Purchase | PUR/10008/21-22 | 7,221.78    |        |
|           | To SUP-Rajadhani Tiles Company           | Purchase | PUR/10009/21-22 | 2,250.00    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10010/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10011/21-22 | 49,287.42   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10012/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10013/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10014/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10015/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10016/21-22 | 14,688.00   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10017/21-22 | 1,961.10    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10018/21-22 | 1,961.10    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10019/21-22 | 180.00      |        |
| 14-Apr-23 | To SUP-Serene Constructions LLP          | Purchase | PUR/10027/21-22 | 31,770.00   |        |
| 18-Apr-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10044/21-22 | 5,095.80    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10045/21-22 | 45.90       |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10046/21-22 | 4,422.51    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10047/21-22 | 3,456.05    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10048/21-22 | 4,444.02    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10049/21-22 | 88.92       |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10050/21-22 | 102.00      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10051/21-22 | 101.16      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10052/21-22 | 77.01       |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10053/21-22 | 104.40      |        |
| 19-Apr-23 | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10029/21-22 | 5,326.20    |        |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10030/21-22 | 4,474.01    |        |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10031/21-22 | 5,326.20    |        |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10032/21-22 | 5,326.20    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10033/21-22 | 1,261.62    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10034/21-22 | 3,616.20    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10035/21-22 | 54.00       |        |
|           | To SUP-Sunil Fastners                    | Purchase | PUR/10036/21-22 | 225.00      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10037/21-22 | 1,188.74    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10038/21-22 | 97.20       |        |
|           | Carried Over                             |          |                 | 5,98,983.72 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 245

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit       | Credit |
|-----------|-------------------------------------------------|----------|-----------------|-------------|--------|
|           | Brought Forward                                 |          |                 | 5,98,983.72 |        |
| 19-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10039/21-22 | 226.80      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10040/21-22 | 3,773.52    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10041/21-22 | 3,773.52    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10042/21-22 | 268.20      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10043/21-22 | 2,493.45    |        |
| 21-Apr-23 | To SUP-Serene Constructions LLP                 | Purchase | PUR/10054/21-22 | 31,770.00   |        |
| 25-Apr-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10055/21-22 | 5,287.68    |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10056/21-22 | 14,981.76   |        |
| 26-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10057/21-22 | 1,722.66    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10058/21-22 | 1,899.09    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10059/21-22 | 945.12      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10060/21-22 | 778.05      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10061/21-22 | 1,506.44    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10062/21-22 | 704.70      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10063/21-22 | 764.18      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10064/21-22 | 778.05      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10065/21-22 | 1,391.04    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10066/21-22 | 31.53       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10067/21-22 | 213.75      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10068/21-22 | 128.07      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10069/21-22 | 1,510.20    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10070/21-22 | 2,026.80    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10071/21-22 | 2,026.80    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10072/21-22 | 140.58      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10073/21-22 | 2,342.97    |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10074/21-22 | 3,020.34    |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10075/21-22 | 2,013.56    |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10076/21-22 | 3,355.93    |        |
|           | To SUP-Akash Steels                             | Purchase | PUR/10077/21-22 | 1,14,535.80 |        |
| 27-Apr-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10078/21-22 | 4,900.14    |        |
|           | To SUP- Legend Elevations                       | Purchase | PUR/10079/21-22 | 5.40        |        |
|           | To SUP-Reflections Electricals (P) Ltd.         | Purchase | PUR/10080/21-22 | 216.00      |        |
|           | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/10081/21-22 | 117.00      |        |
|           | To SUP-Shubham Enterprises                      | Purchase | PUR/10082/21-22 | 93.33       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10084/21-22 | 1,260.15    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10085/21-22 | 1,229.40    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10086/21-22 | 1,908.74    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10087/21-22 | 2,030.65    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10088/21-22 | 661.18      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10089/21-22 | 88.38       |        |
| 30-Apr-23 | To SUP-Serene Constructions LLP                 | Purchase | PUR/10090/21-22 | 31,770.00   |        |
| 1-May-23  | To SP-KGM & Co                                  | Purchase | PUR/10174/21-22 | 6,300.00    |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/10173/21-22 | 5,400.00    |        |
| 2-May-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10091/21-22 | 405.54      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10092/21-22 | 42.57       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10093/21-22 | 531.45      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10094/21-22 | 37.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10095/21-22 | 185.94      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10096/21-22 | 31.53       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10097/21-22 | 3,598.56    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10098/21-22 | 440.82      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10101/21-22 | 17.28       |        |
|           | Carried Over                                    |          |                 | 8,64,665.87 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 246

| Date      | Particulars                     | Vch Type | Vch No.         | Debit       | Credit |
|-----------|---------------------------------|----------|-----------------|-------------|--------|
|           | Brought Forward                 |          |                 | 8,64,665.87 |        |
| 2-May-23  | To SP-Summit Sales LLP          | Purchase | PUR/10102/21-22 | 2,307.55    |        |
|           | To SUP-Cemex Infra              | Purchase | PUR/10105/21-22 | 6,208.47    |        |
|           | To SUP-Shubham Enterprises      | Purchase | PUR/10106/21-22 | 111.96      |        |
| 3-May-23  | To SP-Summit Sales LLP          | Purchase | PUR/10099/21-22 | 44.25       |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10100/21-22 | 44.25       |        |
|           | To SUP-V Green Media Pvt. Ltd.  | Purchase | PUR/10103/21-22 | 68.90       |        |
| 5-May-23  | To CONT-Bohini Basappa          | Purchase | PUR/10147/21-22 | 4,406.40    |        |
|           | To SUP-V Green Media Pvt. Ltd.  | Purchase | PUR/10148/21-22 | 116.55      |        |
|           | To SUP-Serene Constructions LLP | Purchase | PUR/10150/21-22 | 31,770.00   |        |
| 8-May-23  | To SUP- M Sudharshan            | Purchase | PUR/10116/21-22 | 221.40      |        |
| 9-May-23  | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10117/21-22 | 62.10       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10118/21-22 | 81.00       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10119/21-22 | 49.50       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10120/21-22 | 77.40       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10121/21-22 | 57.60       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10122/21-22 | 81.00       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10123/21-22 | 70.20       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10124/21-22 | 141.30      |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10125/21-22 | 56.70       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10126/21-22 | 60.30       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10127/21-22 | 52.20       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10128/21-22 | 81.00       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10129/21-22 | 38.70       |        |
|           | To SUP-Cemex Infra              | Purchase | PUR/10146/21-22 | 4,057.63    |        |
| 10-May-23 | To SP-Summit Sales LLP          | Purchase | PUR/10130/21-22 | 156.96      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10131/21-22 | 4,066.15    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10132/21-22 | 150.48      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10133/21-22 | 452.70      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10134/21-22 | 594.36      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10135/21-22 | 653.40      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10136/21-22 | 253.44      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10137/21-22 | 402.30      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10138/21-22 | 1,975.00    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10139/21-22 | 410.40      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10140/21-22 | 268.20      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10141/21-22 | 2,030.65    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10142/21-22 | 291.06      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10143/21-22 | 1,323.00    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10144/21-22 | 5,242.50    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10145/21-22 | 54.72       |        |
| 11-May-23 | To SUP-Cemex Infra              | Purchase | PUR/10149/21-22 | 1,006.78    |        |
|           | To SUP-Cemex Infra              | Purchase | PUR/10151/21-22 | 1,006.78    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10152/21-22 | 17.28       |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10153/21-22 | 614.70      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10154/21-22 | 2,160.90    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10155/21-22 | 250.20      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10156/21-22 | 549.00      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10157/21-22 | 2,493.45    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10158/21-22 | 720.00      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10159/21-22 | 1,331.73    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10160/21-22 | 2,493.45    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10161/21-22 | 2,493.45    |        |
|           | Carried Over                    |          |                 | 9,48,395.27 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 247

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 9,48,395.27  |        |
| 12-May-23 | To SP-H N A &Co.LLP                       | Purchase | PUR/10162/21-22 | 6,750.00     |        |
| 14-May-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10164/21-22 | 3,994.20     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10165/21-22 | 54.00        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10166/21-22 | 402.30       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10167/21-22 | 748.80       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10168/21-22 | 203.58       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10169/21-22 | 52.20        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10170/21-22 | 614.70       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10171/21-22 | 5,260.50     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10172/21-22 | 1,278.68     |        |
| 16-May-23 | To SUP-Gautham Enterprises                | Purchase | PUR/10175/21-22 | 162.00       |        |
| 17-May-23 | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10176/21-22 | 1,732.50     |        |
|           | To SUP-Serene Constructions LLP           | Purchase | PUR/10177/21-22 | 31,770.00    |        |
| 22-May-23 | To SUP- Legend Elevations                 | Purchase | PUR/10178/21-22 | 5.40         |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10179/21-22 | 3,670.20     |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10180/21-22 | 1,038.42     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10181/21-22 | 1,756.44     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10182/21-22 | 101.16       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10183/21-22 | 401.63       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10184/21-22 | 1,917.25     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10185/21-22 | 5,723.10     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10186/21-22 | 157.68       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10187/21-22 | 77.40        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10188/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10189/21-22 | 2,183.49     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10190/21-22 | 650.25       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10191/21-22 | 1,803.70     |        |
| 25-May-23 | To CONT-Baijnath                          | Purchase | PUR/10192/21-22 | 6,168.96     |        |
|           | To CONT-Baijnath                          | Purchase | PUR/10193/21-22 | 5,728.32     |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10194/21-22 | 4,406.40     |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10195/21-22 | 29,376.00    |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10196/21-22 | 36,720.00    |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10197/21-22 | 22,032.00    |        |
|           | To SUP-Mahalaxmi Enterprises              | Purchase | PUR/10198/21-22 | 57.60        |        |
|           | To SUP-Mahalaxmi Enterprises              | Purchase | PUR/10199/21-22 | 87.30        |        |
|           | To SUP-Mahalaxmi Enterprises              | Purchase | PUR/10200/21-22 | 108.00       |        |
|           | To SUP-Tejaswi Green Private Limited      | Purchase | PUR/10201/21-22 | 117.56       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10202/21-22 | 958.32       |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10203/21-22 | 1,922.03     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10204/21-22 | 961.02       |        |
|           | To SP-Summit Sales LLP Logistics          | Purchase | PUR/10205/21-22 | 1,395.36     |        |
| 30-May-23 | To SUP-Om Sri Building Material           | Purchase | PUR/10215/21-22 | 357.15       |        |
| 31-May-23 | To SUP-Serene Constructions LLP           | Purchase | PUR/10206/21-22 | 31,770.00    |        |
|           | To SUP-V Green Media Pvt. Ltd.            | Purchase | PUR/10222/21-22 | 116.55       |        |
|           | To SP-Summit Sales LLP Logistics          | Purchase | PUR/10223/21-22 | 1,395.36     |        |
| 1-Jun-23  | To SP-KGM & Co                            | Purchase | PUR/10207/21-22 | 675.00       |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10208/21-22 | 7,571.03     |        |
|           | To SUP-Navkar Electrical Enterprises      | Purchase | PUR/10209/21-22 | 189.00       |        |
|           | To SUP-Jinkrupa Agency                    | Purchase | PUR/10210/21-22 | 864.00       |        |
|           | To SUP-Sathyavarapu Hardwares             | Purchase | PUR/10211/21-22 | 393.75       |        |
|           | To SUP-Gautham Enterprises                | Purchase | PUR/10212/21-22 | 430.93       |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10213/21-22 | 7,571.03     |        |
|           | Carried Over                              |          |                 | 11,82,365.36 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 248

| Date      | Particulars                          | Vch Type | Vch No.         | Debit        | Credit |
|-----------|--------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                      |          |                 | 11,82,365.36 |        |
| 1-Jun-23  | To SUP- M Sudharshan                 | Purchase | PUR/10214/21-22 | 8,291.03     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10216/21-22 | 107.73       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10217/21-22 | 2,777.85     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10218/21-22 | 1,769.04     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10219/21-22 | 2,319.30     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10220/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10221/21-22 | 3,351.60     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10224/21-22 | 3,769.92     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10225/21-22 | 1,124.89     |        |
|           | To SUP-Serene Constructions LLP      | Purchase | PUR/10226/21-22 | 31,770.00    |        |
|           | To CONT-Bohini Basappa               | Purchase | PUR/10228/21-22 | 7,050.24     |        |
| 2-Jun-23  | To SUP-Sree Sai Sharanya Enterprises | Purchase | PUR/10229/21-22 | 714.28       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10230/21-22 | 110.41       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10231/21-22 | 79.56        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10232/21-22 | 5,723.10     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10233/21-22 | 10.44        |        |
| 3-Jun-23  | To SUP-Serene Constructions LLP      | Purchase | PUR/10227/21-22 | 31,770.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10234/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10235/21-22 | 2,654.80     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10236/21-22 | 42.50        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10237/21-22 | 5,723.10     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10238/21-22 | 54.00        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10239/21-22 | 443.52       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10240/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10241/21-22 | 549.54       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10242/21-22 | 594.36       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10243/21-22 | 2,777.85     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10244/21-22 | 628.92       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10245/21-22 | 102.24       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10246/21-22 | 915.66       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10247/21-22 | 247.68       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10248/21-22 | 117.36       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10249/21-22 | 151.74       |        |
| 5-Jun-23  | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10250/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10251/21-22 | 5,326.20     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10252/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10253/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10254/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10255/21-22 | 5,326.20     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10256/21-22 | 4,473.99     |        |
| 7-Jun-23  | To SUP-Mahalaxmi Enterprises         | Purchase | PUR/10258/21-22 | 39.60        |        |
|           | To SUP-Mahalaxmi Enterprises         | Purchase | PUR/10259/21-22 | 102.60       |        |
| 8-Jun-23  | To SP-Summit Sales LLP Logistics     | Purchase | PUR/10261/21-22 | 1,000.95     |        |
|           | To SP-Summit Sales LLP Logistics     | Purchase | PUR/10262/21-22 | 1,575.00     |        |
| 9-Jun-23  | To SUP-V Green Media Pvt. Ltd.       | Purchase | PUR/10260/21-22 | 68.90        |        |
|           | To SUP-Serene Constructions LLP      | Purchase | PUR/10263/21-22 | 31,770.00    |        |
| 10-Jun-23 | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/10264/21-22 | 306.67       |        |
|           | To SUP-Om Sri Building Material      | Purchase | PUR/10265/21-22 | 500.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10315/21-22 | 1,164.24     |        |
| 12-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10267/21-22 | 28.80        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10268/21-22 | 158.40       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10269/21-22 | 333.00       |        |
|           | Carried Over                         |          |                 | 13,68,486.60 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 249

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 13,68,486.60 |        |
| 12-Jun-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10270/21-22 | 423.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10271/21-22 | 90.00        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10272/21-22 | 307.35       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10273/21-22 | 180.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10274/21-22 | 402.30       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10275/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10276/21-22 | 560.34       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10277/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10278/21-22 | 549.54       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10279/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10280/21-22 | 320.40       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10281/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10282/21-22 | 1,135.08     |        |
|           | To SUP-S.R. Lights                        | Purchase | PUR/10283/21-22 | 2,733.75     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10301/21-22 | 7,758.18     |        |
|           | To SP-R S Bajaj and Associates            | Purchase | PUR/10302/21-22 | 450.00       |        |
| 13-Jun-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10284/21-22 | 402.30       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10285/21-22 | 107.16       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10286/21-22 | 1,197.90     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10287/21-22 | 958.32       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10288/21-22 | 1,769.04     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10289/21-22 | 2,211.30     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10290/21-22 | 77.01        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10291/21-22 | 14.04        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10292/21-22 | 5,512.32     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10293/21-22 | 5,684.31     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10294/21-22 | 1,333.25     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10295/21-22 | 136.26       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10296/21-22 | 56.70        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10297/21-22 | 135.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10298/21-22 | 135.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10299/21-22 | 102.24       |        |
| 15-Jun-23 | To CONT-Jyothiram                         | Purchase | PUR/10300/21-22 | 15,422.40    |        |
|           | To SUP-Reflections Electricals (P) Ltd.   | Purchase | PUR/10303/21-22 | 283.50       |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10304/21-22 | 2,318.64     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10306/21-22 | 1,756.44     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10307/21-22 | 1,756.44     |        |
|           | To SUP- Yousuf Ali                        | Purchase | PUR/10308/21-22 | 1,150.47     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10309/21-22 | 1,756.44     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10310/21-22 | 1,756.44     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10311/21-22 | 2,013.56     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10312/21-22 | 1,099.68     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10313/21-22 | 634.50       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10317/21-22 | 5,221.71     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10318/21-22 | 647.36       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10319/21-22 | 25.20        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10320/21-22 | 180.00       |        |
| 16-Jun-23 | To SUP-Serene Constructions LLP           | Purchase | PUR/10321/21-22 | 31,770.00    |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10322/21-22 | 7,050.24     |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10323/21-22 | 36,720.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10324/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10325/21-22 | 29,376.00    |        |
|           | Carried Over                              |          |                 | 15,73,662.87 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 250

| Date      | Particulars                           | Vch Type | Vch No.         | Debit        | Credit |
|-----------|---------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                       |          |                 | 15,73,662.87 |        |
| 16-Jun-23 | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10326/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10327/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10328/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10329/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10330/21-22 | 29,376.00    |        |
| 19-Jun-23 | To SUP-Praful Sanitary                | Purchase | PUR/10343/21-22 | 150.65       |        |
|           | To SUP-Shubham Enterprises            | Purchase | PUR/10344/21-22 | 104.67       |        |
|           | To SUP- Yousuf Ali                    | Purchase | PUR/10345/21-22 | 1,150.47     |        |
|           | To SUP-Cemex Infra                    | Purchase | PUR/10346/21-22 | 7,047.45     |        |
| 20-Jun-23 | To SUP-Om Sri Building Material       | Purchase | PUR/10347/21-22 | 714.28       |        |
| 21-Jun-23 | To SUP-Cemex Infra                    | Purchase | PUR/10348/21-22 | 5,605.93     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10352/21-22 | 1,375.41     |        |
| 22-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10350/21-22 | 936.32       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10351/21-22 | 816.48       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10353/21-22 | 1,213.59     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10354/21-22 | 816.48       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10355/21-22 | 408.24       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10356/21-22 | 356.40       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10357/21-22 | 1,323.92     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10358/21-22 | 2,777.85     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10359/21-22 | 90.00        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10360/21-22 | 213.21       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10361/21-22 | 63.36        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10362/21-22 | 5,512.32     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10363/21-22 | 1,323.00     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10364/21-22 | 2,128.50     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10365/21-22 | 652.83       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10366/21-22 | 480.60       |        |
|           | To SP-Shruti Agarwal                  | Purchase | PUR/10367/21-22 | 439.11       |        |
| 24-Jun-23 | To SUP-Om Sri Building Material       | Purchase | PUR/10368/21-22 | 357.15       |        |
| 27-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10369/21-22 | 404.90       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10370/21-22 | 1,659.25     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10371/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10372/21-22 | 256.41       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10373/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10374/21-22 | 614.49       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10375/21-22 | 150.12       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10376/21-22 | 1,240.64     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10377/21-22 | 1,813.50     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10378/21-22 | 54.63        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10379/21-22 | 613.05       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10381/21-22 | 29.94        |        |
| 28-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10382/21-22 | 49.61        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10383/21-22 | 967.33       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10384/21-22 | 857.14       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10385/21-22 | 2,181.05     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10386/21-22 | 805.64       |        |
| 29-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10387/21-22 | 395.10       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10388/21-22 | 377.28       |        |
|           | To SP-Summit Sales LLP Logistics      | Purchase | PUR/10389/21-22 | 1,395.36     |        |
| 30-Jun-23 | To SUP-Praful Sanitary                | Purchase | PUR/10390/21-22 | 945.00       |        |
| 1-Jul-23  | To SUP-Om Sri Building Material       | Purchase | PUR/10391/21-22 | 1,471.43     |        |
|           | Carried Over                          |          |                 | 17,72,903.84 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 251

| Date      | Particulars                             | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-----------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                         |          |                 | 17,72,903.84 |        |
| 1-Jul-23  | To SUP-Sree Sai Sharanya Enterprises    | Purchase | PUR/10392/21-22 | 357.15       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10393/21-22 | 1,323.00     |        |
|           | To SUP-V Green Media Pvt. Ltd.          | Purchase | PUR/10541/21-22 | 68.90        |        |
| 3-Jul-23  | To SP-Summit Sales LLP Logistics        | Purchase | PUR/10394/21-22 | 1,551.51     |        |
| 4-Jul-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10395/21-22 | 607.71       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10396/21-22 | 216.00       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10397/21-22 | 23.22        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10398/21-22 | 586.56       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10399/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10400/21-22 | 395.35       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10401/21-22 | 463.50       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10402/21-22 | 52.20        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10403/21-22 | 5,223.06     |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10404/21-22 | 108.90       |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10405/21-22 | 90.72        |        |
|           | To SUP-Navkar Electrical Enterprises    | Purchase | PUR/10406/21-22 | 17.64        |        |
|           | To SUP-Cemex Infra                      | Purchase | PUR/10407/21-22 | 1,006.78     |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10408/21-22 | 1,822.50     |        |
| 5-Jul-23  | To CONT-Jyothiram                       | Purchase | PUR/10409/21-22 | 14,100.48    |        |
| 6-Jul-23  | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10411/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10410/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10412/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10413/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10414/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10415/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10416/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10419/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10420/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10421/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10422/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10423/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10424/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10425/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10426/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10427/21-22 | 14,688.00    |        |
| 8-Jul-23  | To CONT-Baijnath                        | Purchase | PUR/10429/21-22 | 2,203.20     |        |
|           | To CONT-Baijnath                        | Purchase | PUR/10430/21-22 | 4,406.40     |        |
|           | To SUP-Om Sri Building Material         | Purchase | PUR/10431/21-22 | 714.29       |        |
| 10-Jul-23 | To CONT-Bohini Basappa                  | Purchase | PUR/10432/21-22 | 3,525.12     |        |
| 11-Jul-23 | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10433/21-22 | 58.50        |        |
| 12-Jul-23 | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10434/21-22 | 83.25        |        |
|           | To SUP-SVR Pumps & Allied Services      | Purchase | PUR/10435/21-22 | 123.93       |        |
|           | To SUP-SVR Pumps & Allied Services      | Purchase | PUR/10436/21-22 | 188.01       |        |
|           | To SUP-SVR Pumps & Allied Services      | Purchase | PUR/10437/21-22 | 173.14       |        |
| 13-Jul-23 | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10438/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10439/21-22 | 14,688.00    |        |
|           | To SUP-Kaveri Timber Depot              | Purchase | PUR/10440/21-22 | 4,702.50     |        |
| 14-Jul-23 | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10441/21-22 | 75.60        |        |
|           | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10442/21-22 | 94.50        |        |
|           | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10443/21-22 | 38.25        |        |
| 15-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10444/21-22 | 31.68        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10445/21-22 | 688.03       |        |
|           | Carried Over                            |          |                 | 21,85,313.26 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 252

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 21,85,313.26 |        |
| 15-Jul-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10446/21-22 | 1,405.80     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10447/21-22 | 1,024.75     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10448/21-22 | 768.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10449/21-22 | 543.83       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10450/21-22 | 2,939.74     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10451/21-22 | 237.60       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10452/21-22 | 679.57       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10453/21-22 | 270.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10454/21-22 | 3,735.44     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10455/21-22 | 4,860.54     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10456/21-22 | 2,829.04     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10457/21-22 | 1,738.98     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10458/21-22 | 3,691.52     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10459/21-22 | 4,484.74     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10460/21-22 | 6,376.27     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10461/21-22 | 5,033.89     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10462/21-22 | 1,738.98     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10463/21-22 | 3,477.97     |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10464/21-22 | 6,167.70     |        |
| 17-Jul-23 | To SUP- M Sudharshan                      | Purchase | PUR/10465/21-22 | 1,094.40     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10466/21-22 | 7,571.03     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10467/21-22 | 6,847.43     |        |
|           | To SUP-R6 Infra                           | Purchase | PUR/10468/21-22 | 1,008.00     |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10469/21-22 | 6,167.70     |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10470/21-22 | 6,167.70     |        |
|           | To SP-Veldi Karunakar Reddy               | Purchase | PUR/10471/21-22 | 10,652.40    |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10472/21-22 | 8,093.03     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10473/21-22 | 16,658.82    |        |
|           | To SP-Veldi Karunakar Reddy               | Purchase | PUR/10474/21-22 | 9,800.30     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10475/21-22 | 8,291.07     |        |
| 18-Jul-23 | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10476/21-22 | 1,732.50     |        |
| 19-Jul-23 | To CONT-Baijnath                          | Purchase | PUR/10477/21-22 | 7,931.52     |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10478/21-22 | 2,203.20     |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10479/21-22 | 36,720.00    |        |
| 20-Jul-23 | To SUP-Cemex Infra                        | Purchase | PUR/10481/21-22 | 2,013.56     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10482/21-22 | 3,691.52     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10483/21-22 | 3,355.93     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10484/21-22 | 4,672.44     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10485/21-22 | 3,958.92     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10486/21-22 | 5,210.26     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10487/21-22 | 2,980.26     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10488/21-22 | 151.20       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10489/21-22 | 2,602.80     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10490/21-22 | 1,936.72     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10491/21-22 | 612.27       |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10492/21-22 | 93.42        |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10493/21-22 | 1,584.00     |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10495/21-22 | 375.84       |        |
|           | To SUP-Patel & Co.                        | Purchase | PUR/10496/21-22 | 749.51       |        |
|           | To SUP-Patel & Co.                        | Purchase | PUR/10497/21-22 | 209.59       |        |
| 21-Jul-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10494/21-22 | 3,773.52     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10498/21-22 | 1,523.16     |        |
|           | Carried Over                              |          |                 | 24,07,752.33 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 253

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 24,07,752.33 |        |
| 21-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10499/21-22 | 159.48       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10500/21-22 | 845.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10501/21-22 | 688.03       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10502/21-22 | 771.12       |        |
| 24-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10503/21-22 | 450.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10504/21-22 | 1,193.16     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10505/21-22 | 176.15       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10506/21-22 | 1,252.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10507/21-22 | 1,252.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10508/21-22 | 1,168.08     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10509/21-22 | 1,654.03     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10510/21-22 | 983.64       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10511/21-22 | 1,190.70     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10512/21-22 | 7,758.18     |        |
|           | To SUP- Legend Elevations                       | Purchase | PUR/10513/21-22 | 88.80        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10514/21-22 | 1,130.18     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10515/21-22 | 614.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10516/21-22 | 7,354.80     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10517/21-22 | 7,758.18     |        |
|           | To SUP-SVR Telecom Services                     | Purchase | PUR/10518/21-22 | 5,072.04     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10519/21-22 | 360.45       |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10520/21-22 | 7,571.03     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10521/21-22 | 7,221.83     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10522/21-22 | 6,861.83     |        |
| 26-Jul-23 | To SUP-The Woodenstreet Furnitures Pvt Ltd      | Purchase | PUR/11222/23-24 | 13,373.50    |        |
| 27-Jul-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10523/21-22 | 1,395.36     |        |
| 28-Jul-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10524/21-22 | 82.35        |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10538/21-22 | 117.00       |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10539/21-22 | 72.00        |        |
|           | To SUP- Shiv Shakthi Enterprises                | Purchase | PUR/10540/21-22 | 175.80       |        |
| 29-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10525/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10526/21-22 | 2,567.52     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10527/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10528/21-22 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10529/21-22 | 180.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10530/21-22 | 279.72       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10531/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10532/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10533/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10534/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10535/21-22 | 1,937.25     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10536/21-22 | 43.53        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10537/21-22 | 360.00       |        |
| 1-Aug-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10595/21-22 | 1,665.00     |        |
| 3-Aug-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10542/21-22 | 720.00       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10543/21-22 | 2,990.34     |        |
|           | To SUP-GP Buildcon Materials                    | Purchase | PUR/10545/21-22 | 156.60       |        |
|           | To SUP - Santhosh Tarpaulin                     | Purchase | PUR/10546/21-22 | 60.00        |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10547/21-22 | 168.75       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10548/21-22 | 369.27       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10549/21-22 | 4,001.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10550/21-22 | 209.79       |        |
|           | Carried Over                                    |          |                 | 25,08,040.82 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 254

| Date      | Particulars                             | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-----------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                         |          |                 | 25,08,040.82 |        |
| 3-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10552/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10553/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10554/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10555/21-22 | 279.72       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10556/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10557/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10558/21-22 | 2,664.54     |        |
| 4-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10559/21-22 | 5,131.80     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10560/21-22 | 233.00       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10561/21-22 | 158.40       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10562/21-22 | 113.40       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10563/21-22 | 629.28       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10564/21-22 | 1,773.00     |        |
| 5-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10565/21-22 | 213.75       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10566/21-22 | 1,837.06     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10567/21-22 | 5,459.04     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10568/21-22 | 1,402.65     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10569/21-22 | 182.25       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10570/21-22 | 1,183.82     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10571/21-22 | 1,575.29     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10572/21-22 | 1,412.73     |        |
| 8-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10575/21-22 | 7,085.76     |        |
|           | To SUP-Serene Constructions LLP         | Purchase | PUR/10579/21-22 | 31,770.00    |        |
|           | To SUP-Serene Constructions LLP         | Purchase | PUR/10580/21-22 | 31,770.00    |        |
|           | To SUP-Serene Constructions LLP         | Purchase | PUR/10578/21-22 | 31,770.00    |        |
| 9-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10581/21-22 | 1,514.62     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10582/21-22 | 1,514.62     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10583/21-22 | 2,433.96     |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10584/21-22 | 74.25        |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10585/21-22 | 108.90       |        |
|           | To SUP-Rainbow UPVC Doors And Windows   | Purchase | PUR/10586/21-22 | 8,370.23     |        |
|           | To SUP-Rainbow UPVC Doors And Windows   | Purchase | PUR/10587/21-22 | 7,673.63     |        |
|           | To SUP- Vijetha Earthing System         | Purchase | PUR/10589/21-22 | 882.00       |        |
|           | To SUP-S.R. Lights                      | Purchase | PUR/10590/21-22 | 810.00       |        |
|           | To SUP-Elegant Enterprises              | Purchase | PUR/10591/21-22 | 839.25       |        |
| 10-Aug-23 | To SP-Summit Sales LLP Logistics        | Purchase | PUR/10593/21-22 | 668.98       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10594/21-22 | 76,354.74    |        |
|           | To SUP-V Green Media Pvt. Ltd.          | Purchase | PUR/10596/21-22 | 419.58       |        |
| 11-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10597/21-22 | 809.37       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10598/21-22 | 104.40       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10599/21-22 | 694.33       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10600/21-22 | 103.50       |        |
| 14-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10601/21-22 | 1,170.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10602/21-22 | 620.81       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10603/21-22 | 2,067.62     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10604/21-22 | 102.75       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10605/21-22 | 5,031.36     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10606/21-22 | 471.96       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10607/21-22 | 701.72       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10608/21-22 | 807.75       |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10609/21-22 | 203.40       |        |
|           | To SUP-Indra Reddy                      | Purchase | PUR/10610/21-22 | 757.15       |        |
|           | Carried Over                            |          |                 | 27,57,718.65 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 255

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 27,57,718.65 |        |
| 14-Aug-23 | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10611/21-22 | 8,134.83     |        |
|           | To SUP-Gautham Enterprises                      | Purchase | PUR/10612/21-22 | 162.00       |        |
|           | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10613/21-22 | 3,107.61     |        |
|           | To SUP-Veesamsetty Srinivas                     | Purchase | PUR/10614/21-22 | 229.50       |        |
|           | To SUP-S.R. Lights                              | Purchase | PUR/10615/21-22 | 194.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10616/21-22 | 17,233.22    |        |
| 17-Aug-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10617/21-22 | 3,084.48     |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10618/21-22 | 7,490.88     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10619/21-22 | 104.40       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10620/21-22 | 130.50       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10621/21-22 | 63.00        |        |
| 18-Aug-23 | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10622/23-24 | 68.90        |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10623/23-24 | 577.44       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10624/23-24 | 4,572.49     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10625/23-24 | 117.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10626/23-24 | 117.72       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10627/23-24 | 46.44        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10628/23-24 | 204.48       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10629/23-24 | 83.52        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10630/23-24 | 708.66       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10631/23-24 | 1,512.97     |        |
|           | To SUP-Rajadhani Tiles Company                  | Purchase | PUR/10632/23-24 | 2,251.80     |        |
| 19-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10654/23-24 | 1,223.60     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10655/23-24 | 5,144.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10656/23-24 | 1,102.68     |        |
| 21-Aug-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10633/23-24 | 67.50        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10634/23-24 | 78.75        |        |
| 22-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10635/23-24 | 4,546.48     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10636/23-24 | 4,925.77     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10637/23-24 | 849.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10639/23-24 | 8,278.56     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10640/23-24 | 2,319.30     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10641/23-24 | 7,932.06     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10642/23-24 | 129.60       |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10644/23-24 | 108.00       |        |
|           | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/10645/23-24 | 56.25        |        |
| 23-Aug-23 | To CONT-Jyothiram                               | Purchase | PUR/10646/23-24 | 9,253.44     |        |
| 24-Aug-23 | To SUP- Vijetha Earthing System                 | Purchase | PUR/10647/23-24 | 877.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10648/23-24 | 727.52       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10649/23-24 | 66.06        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10650/23-24 | 696.87       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10651/23-24 | 1,215.72     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10652/23-24 | 1,187.70     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10653/23-24 | 526.59       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10657/23-24 | 1,347.12     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10660/23-24 | 148.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10662/23-24 | 72.00        |        |
| 25-Aug-23 | To SUP-Indra Reddy                              | Purchase | PUR/10663/23-24 | 342.86       |        |
| 26-Aug-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10666/23-24 | 93.42        |        |
|           | To SUP-Sai Lakshmi Enterprises                  | Purchase | PUR/10667/23-24 | 312.50       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10668/23-24 | 122.85       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10669/23-24 | 626.40       |        |
|           | Carried Over                                    |          |                 | 28,62,294.69 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 256

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 28,62,294.69 |        |
| 26-Aug-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10670/23-24 | 202.50       |        |
|           | To SUP-Rainbow UPVC Doors And Windows           | Purchase | PUR/10671/23-24 | 6,924.83     |        |
|           | To SUP-Om Sri Building Material                 | Purchase | PUR/10672/23-24 | 1,031.40     |        |
| 31-Aug-23 | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10680/23-24 | 301.05       |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10681/23-24 | 126.36       |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10682/23-24 | 2,684.74     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10683/23-24 | 3,355.93     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10684/23-24 | 1,008.00     |        |
|           | To SUP-Sunil Enterprises                        | Purchase | PUR/10685/23-24 | 545.34       |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10687/23-24 | 3,844.07     |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10688/23-24 | 4,027.12     |        |
| 1-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10674/23-24 | 2,849.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10675/23-24 | 1,960.29     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10676/23-24 | 1,190.43     |        |
|           | To SUP-Prime Power Services Private Limited     | Purchase | PUR/10679/23-24 | 1,747.39     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10689/23-24 | 2,037.69     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10690/23-24 | 3,127.95     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10691/23-24 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10692/23-24 | 1,688.94     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10695/23-24 | 2,602.80     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10696/23-24 | 1,395.36     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10697/23-24 | 76.50        |        |
|           | To SUP-Decathlon Sports Pvt Ltd                 | Purchase | PUR/10698/23-24 | 15.10        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10665/23-24 | 1,986.39     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10658/23-24 | 1,003.50     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10659/23-24 | 696.87       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10664/23-24 | 356.40       |        |
| 4-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10699/23-24 | 172.08       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10700/23-24 | 147.66       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10701/23-24 | 4,131.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10702/23-24 | 102.99       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10703/23-24 | 118.08       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10704/23-24 | 329.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10705/23-24 | 158.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10706/23-24 | 887.65       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10707/23-24 | 721.01       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10709/23-24 | 467.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10710/23-24 | 284.40       |        |
| 7-Sep-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10711/23-24 | 603.63       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10712/23-24 | 16,658.10    |        |
|           | To SP- Ajay Meta                                | Purchase | PUR/10713/23-24 | 900.00       |        |
| 8-Sep-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10714/23-24 | 1,575.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10716/23-24 | 170.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10717/23-24 | 226.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10718/23-24 | 226.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10719/23-24 | 96.75        |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10720/23-24 | 1,283.15     |        |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10721/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10722/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10723/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10724/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10725/23-24 | 49,287.38    |        |
|           | Carried Over                                    |          |                 | 31,84,857.54 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 257

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 31,84,857.54 |        |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10726/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10727/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10728/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10729/23-24 | 49,287.38    |        |
| 11-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10733/23-24 | 900.29       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10734/23-24 | 1,252.04     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10735/23-24 | 147.42       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10736/23-24 | 1,627.56     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10737/23-24 | 333.45       |        |
| 12-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10738/23-24 | 5,537.70     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10739/23-24 | 219.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10740/23-24 | 1,007.28     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10741/23-24 | 42.50        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10742/23-24 | 135.00       |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10743/23-24 | 1,922.03     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10744/23-24 | 1,260.00     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10745/23-24 | 3,355.93     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10746/23-24 | 1,260.00     |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10747/23-24 | 68.90        |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10748/23-24 | 274.31       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10749/23-24 | 90.00        |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10750/23-24 | 472.50       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10751/23-24 | 1,443.31     |        |
| 14-Sep-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10752/23-24 | 1,032.21     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10753/23-24 | 108.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10754/23-24 | 1,199.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10755/23-24 | 684.45       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10756/23-24 | 1,001.42     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10757/23-24 | 1,195.74     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10758/23-24 | 316.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10759/23-24 | 2,237.71     |        |
| 19-Sep-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10760/23-24 | 140.49       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10761/23-24 | 96.75        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10762/23-24 | 219.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10763/23-24 | 1,986.39     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10764/23-24 | 1,828.12     |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/10765/23-24 | 2,700.00     |        |
| 22-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10769/23-24 | 434.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10770/23-24 | 752.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10771/23-24 | 1,796.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10772/23-24 | 1,627.56     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10773/23-24 | 5,031.36     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10774/23-24 | 924.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10775/23-24 | 2,826.45     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10776/23-24 | 652.83       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10777/23-24 | 942.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10778/23-24 | 1,195.74     |        |
| 23-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10779/23-24 | 1,406.70     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10780/23-24 | 185.76       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10781/23-24 | 156.33       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10782/23-24 | 228.18       |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10784/23-24 | 108.90       |        |
|           | Carried Over                                    |          |                 | 34,36,374.37 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 258

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 34,36,374.37 |        |
| 23-Sep-23 | To SUP-SFS Hardware                       | Purchase | PUR/10785/23-24 | 163.35       |        |
|           | To SUP- Yousuf Ali                        | Purchase | PUR/10787/23-24 | 976.14       |        |
| 25-Sep-23 | To SUP- Aadam Engineering                 | Purchase | PUR/10788/23-24 | 166.50       |        |
|           | To SUP-Mahaveer Glass & Plywood           | Purchase | PUR/10789/23-24 | 1,134.00     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10790/23-24 | 831.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10791/23-24 | 586.71       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10792/23-24 | 375.21       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10793/23-24 | 186.84       |        |
|           | To SUP-Navkar Electrical Enterprises      | Purchase | PUR/10794/23-24 | 720.00       |        |
|           | To SUP-Navkar Electrical Enterprises      | Purchase | PUR/10795/23-24 | 202.50       |        |
|           | To SUP-BVR Infra Projects                 | Purchase | PUR/10796/23-24 | 371.70       |        |
| 26-Sep-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10797/23-24 | 430.38       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10798/23-24 | 2,242.14     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10799/23-24 | 1,627.56     |        |
| 27-Sep-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10800/23-24 | 990.11       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10801/23-24 | 2,242.14     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10802/23-24 | 727.52       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10803/23-24 | 190.80       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10804/23-24 | 170.10       |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10805/23-24 | 3,084.48     |        |
|           | To CONT-Baijnath                          | Purchase | PUR/10806/23-24 | 14,541.12    |        |
| 28-Sep-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10808/23-24 | 953.64       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10809/23-24 | 516.60       |        |
|           | To SUP-Cosmo Durables Pvt Ltd             | Purchase | PUR/10810/23-24 | 269.08       |        |
|           | To SUP-Ganesh Tube Traders                | Purchase | PUR/10811/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10812/23-24 | 1,451.16     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10813/23-24 | 5,537.70     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10814/23-24 | 5,537.70     |        |
| 30-Sep-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10815/23-24 | 22,032.00    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10816/23-24 | 14,085.80    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10817/23-24 | 28,164.25    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10818/23-24 | 58,155.30    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10819/23-24 | 58,155.30    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10820/23-24 | 58,155.30    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10821/23-24 | 58,155.30    |        |
| 1-Oct-23  | To SP-Summit Sales LLP Logistics          | Purchase | PUR/10825/23-24 | 1,395.36     |        |
| 3-Oct-23  | To SP-Summit Sales LLP                    | Purchase | PUR/10822/23-24 | 4,914.00     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10823/23-24 | 833.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10824/23-24 | 833.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10826/23-24 | 1,779.96     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10827/23-24 | 1,880.39     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10828/23-24 | 3,307.32     |        |
| 4-Oct-23  | To SUP-Indra Reddy                        | Purchase | PUR/10829/23-24 | 342.85       |        |
| 5-Oct-23  | To SP-Summit Sales LLP                    | Purchase | PUR/10830/23-24 | 3,169.75     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10831/23-24 | 183.20       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10832/23-24 | 2,887.65     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10833/23-24 | 2,242.14     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10834/23-24 | 2,242.14     |        |
|           | To SUP-Sathyavarapu Hardwares             | Purchase | PUR/10835/23-24 | 85.50        |        |
| 6-Oct-23  | To SUP-R6 Infra                           | Purchase | PUR/10836/23-24 | 1,922.03     |        |
|           | To SUP-R6 Infra                           | Purchase | PUR/10837/23-24 | 1,281.36     |        |
|           | To SUP-R6 Infra                           | Purchase | PUR/10838/23-24 | 2,013.56     |        |
|           | Carried Over                              |          |                 | 38,10,999.08 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 259

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 38,10,999.08 |        |
| 6-Oct-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10839/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10840/23-24 | 110.08       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10841/23-24 | 1,260.00     |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10842/23-24 | 168.75       |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10844/23-24 | 116.55       |        |
|           | To SUP- Mahalaxmi Electricals & Sanitary        | Purchase | PUR/10845/23-24 | 26.10        |        |
|           | To SUP- Shah Enterprises                        | Purchase | PUR/10846/23-24 | 15.75        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10847/23-24 | 122.40       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10848/23-24 | 87.30        |        |
| 10-Oct-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10850/23-24 | 945.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10851/23-24 | 5,182.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10854/23-24 | 675.42       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10855/23-24 | 1,194.53     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10856/23-24 | 730.18       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10857/23-24 | 900.00       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10858/23-24 | 500.98       |        |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10859/23-24 | 204.48       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10860/23-24 | 122.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10861/23-24 | 427.14       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10862/23-24 | 633.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10863/23-24 | 5,855.13     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10864/23-24 | 14.85        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10865/23-24 | 39.02        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10866/23-24 | 234.77       |        |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10867/23-24 | 218.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10868/23-24 | 830.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10869/23-24 | 294.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10870/23-24 | 2,067.21     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10871/23-24 | 1,145.48     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10872/23-24 | 4,761.91     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10873/23-24 | 4,968.19     |        |
|           | To SUP-Bell Electronics                         | Purchase | PUR/10874/23-24 | 1,980.00     |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10875/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10876/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10877/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10878/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10879/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10880/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10881/23-24 | 49,287.42    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10883/23-24 | 60.30        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10884/23-24 | 2,092.05     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10885/23-24 | 1,194.48     |        |
|           | To SUP-Bhagwati Steel Tubes                     | Purchase | PUR/10886/23-24 | 2,216.25     |        |
| 14-Oct-23 | To SUP-Indra Reddy                              | Purchase | PUR/10882/23-24 | 342.85       |        |
| 16-Oct-23 | To SUP-Om Sri Building Material                 | Purchase | PUR/10887/23-24 | 995.25       |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10888/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10889/23-24 | 49,287.42    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10900/23-24 | 807.12       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10903/23-24 | 50.34        |        |
| 18-Oct-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10890/23-24 | 6,168.96     |        |
|           | To WO-Vasanthi Constructions & Developers       | Purchase | PUR/10891/23-24 | 36,720.00    |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10892/23-24 | 22,913.28    |        |
|           | Carried Over                                    |          |                 | 43,29,877.74 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 260

| Date      | Particulars                                | Vch Type | Vch No.         | Debit        | Credit |
|-----------|--------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                            |          |                 | 43,29,877.74 |        |
| 18-Oct-23 | To CONT-Jyothiram                          | Purchase | PUR/10893/23-24 | 1,627.56     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10894/23-24 | 19.98        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10895/23-24 | 12.48        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10896/23-24 | 572.31       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10897/23-24 | 141.75       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10899/23-24 | 5,518.62     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10901/23-24 | 1,935.00     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10902/23-24 | 2,091.96     |        |
|           | To SUP- Sri Laxmi Ganesh Steels & Hardware | Purchase | PUR/10905/23-24 | 45.00        |        |
|           | To SUP-Veesamsetty Srinivas                | Purchase | PUR/10906/23-24 | 270.00       |        |
| 19-Oct-23 | To SUP-Praful Sanitary                     | Purchase | PUR/10907/23-24 | 708.75       |        |
|           | To SUP-Praful Sanitary                     | Purchase | PUR/10908/23-24 | 364.50       |        |
| 24-Oct-23 | To SUP- Mahanandi Marketing                | Purchase | PUR/10909/23-24 | 1,332.63     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10910/23-24 | 5,253.12     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10911/23-24 | 3,228.48     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10912/23-24 | 9.98         |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10913/23-24 | 65.70        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10914/23-24 | 19.98        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10915/23-24 | 63.75        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10916/23-24 | 30.96        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10917/23-24 | 25.50        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10918/23-24 | 14.18        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10919/23-24 | 222.00       |        |
| 27-Oct-23 | To SUP-Caps Gold Pvt Ltd                   | Purchase | PUR/10920/23-24 | 911.65       |        |
| 28-Oct-23 | To SP-Summit Sales LLP Logistics           | Purchase | PUR/10921/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics           | Purchase | PUR/10922/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10923/23-24 | 1,421.73     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10924/23-24 | 892.26       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10925/23-24 | 1,133.46     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10926/23-24 | 1,251.00     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10927/23-24 | 45.63        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10928/23-24 | 684.70       |        |
| 31-Oct-23 | To SP-Summit Sales LLP                     | Purchase | PUR/10929/23-24 | 368.19       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10930/23-24 | 284.67       |        |
|           | To CONT-Baijnath                           | Purchase | PUR/10931/23-24 | 1,425.60     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10932/23-24 | 17,806.88    |        |
| 1-Nov-23  | To SUP-V Green Media Pvt. Ltd.             | Purchase | PUR/10933/23-24 | 68.90        |        |
|           | To SUP-V Green Media Pvt. Ltd.             | Purchase | PUR/10934/23-24 | 116.55       |        |
| 2-Nov-23  | To SP-Summit Sales LLP                     | Purchase | PUR/10935/23-24 | 1,272.51     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10936/23-24 | 1,272.51     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10937/23-24 | 623.70       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10938/23-24 | 85.68        |        |
|           | To SUP- Vijetha Earthing System            | Purchase | PUR/10939/23-24 | 990.00       |        |
| 7-Nov-23  | To SP-Summit Sales LLP                     | Purchase | PUR/10946/23-24 | 1,272.51     |        |
|           | To SUP-Praful Sanitary                     | Purchase | PUR/10945/23-24 | 1,006.96     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10944/23-24 | 68.28        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10943/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10942/23-24 | 76.68        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10941/23-24 | 1,638.58     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10940/23-24 | 302.40       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10947/23-24 | 621.45       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10948/23-24 | 608.77       |        |
|           | Carried Over                               |          |                 | 43,92,673.90 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 261

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 43,92,673.90 |        |
| 7-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10949/23-24 | 1,543.50     |        |
| 8-Nov-23  | To SUP-Varna Media                              | Purchase | PUR/10950/23-24 | 243.00       |        |
| 10-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10951/23-24 | 108.00       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10953/23-24 | 151.20       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10954/23-24 | 945.00       |        |
| 14-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10956/23-24 | 2,017.17     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10957/23-24 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10958/23-24 | 311.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10959/23-24 | 1,228.93     |        |
| 17-Nov-23 | To SUP-R6 Infra                                 | Purchase | PUR/10960/23-24 | 1,601.64     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10961/23-24 | 99.00        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10962/23-24 | 853.11       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10963/23-24 | 5,543.64     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10964/23-24 | 105.84       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10965/23-24 | 1,424.25     |        |
| 20-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10966/23-24 | 3,946.68     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10967/23-24 | 3,840.75     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10968/23-24 | 49.10        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10969/23-24 | 518.94       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10970/23-24 | 37.40        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10979/23-24 | 112.05       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10980/23-24 | 84.60        |        |
| 21-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10971/23-24 | 2,986.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10972/23-24 | 37.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10973/23-24 | 578.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10974/23-24 | 563.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10975/23-24 | 70.71        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10976/23-24 | 1,353.78     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10978/23-24 | 1,228.93     |        |
|           | To SUP-Lifestyle International Pvt Ltd          | Purchase | PUR/10981/23-24 | 9,658.80     |        |
|           | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/10984/23-24 | 320.31       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10982/23-24 | 62.10        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10983/23-24 | 52.20        |        |
| 23-Nov-23 | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/10985/23-24 | 270.00       |        |
|           | To SUP- Vijetha Earthing System                 | Purchase | PUR/10986/23-24 | 990.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10987/23-24 | 216.00       |        |
| 24-Nov-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10988/23-24 | 54.00        |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10989/23-24 | 4,406.40     |        |
| 27-Nov-23 | To SUP-Reflections Electricals (P) Ltd.         | Purchase | PUR/10990/23-24 | 630.00       |        |
| 28-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10991/23-24 | 330.75       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10992/23-24 | 4,049.01     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10993/23-24 | 3,079.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10994/23-24 | 1,624.86     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10995/23-24 | 743.94       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10996/23-24 | 648.68       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10997/23-24 | 2,338.92     |        |
|           | To SP- S R Furniture                            | Purchase | PUR/10998/23-24 | 1,097.10     |        |
| 29-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10999/23-24 | 119.70       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11000/23-24 | 97.20        |        |
| 2-Dec-23  | To SUP-Praful Sanitary                          | Purchase | PUR/11001/23-24 | 378.00       |        |
| 5-Dec-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11003/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11004/23-24 | 1,395.36     |        |
|           | Carried Over                                    |          |                 | 44,58,295.71 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 262

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 44,58,295.71 |        |
| 5-Dec-23  | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/11006/23-24 | 270.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11007/23-24 | 166.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11008/23-24 | 37.80        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11009/23-24 | 94.50        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11010/23-24 | 99.90        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11011/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11012/23-24 | 32.40        |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11013/23-24 | 5,269.32     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11014/23-24 | 7,025.76     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11015/23-24 | 1,756.44     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11016/23-24 | 3,512.88     |        |
| 7-Dec-23  | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/11017/23-24 | 363.42       |        |
| 8-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11018/23-24 | 279.45       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11019/23-24 | 671.49       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11020/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11021/23-24 | 194.40       |        |
| 9-Dec-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11024/23-24 | 1,595.12     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11025/23-24 | 585.00       |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/11026/23-24 | 116.55       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11028/23-24 | 2,307.06     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11029/23-24 | 2,247.75     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11030/23-24 | 562.50       |        |
| 11-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11031/23-24 | 88.20        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11032/23-24 | 84.60        |        |
| 13-Dec-23 | To SUP- M Sudharshan                            | Purchase | PUR/11041/23-24 | 7,909.38     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/11040/23-24 | 7,909.38     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11039/23-24 | 4,523.31     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11038/23-24 | 653.94       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11037/23-24 | 339.66       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11036/23-24 | 4,401.99     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11035/23-24 | 4,288.32     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11034/23-24 | 72.00        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11033/23-24 | 5,781.60     |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11043/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11044/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11045/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11046/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11047/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11048/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11049/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11050/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11051/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11052/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11053/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11054/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11055/23-24 | 49,287.42    |        |
| 14-Dec-23 | To SP-H N A &Co.LLP                             | Purchase | PUR/11056/23-24 | 1,125.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11057/23-24 | 2,691.95     |        |
| 15-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11058/23-24 | 276.12       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11059/23-24 | 4,383.72     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11060/23-24 | 75.60        |        |
|           | To SUP-Cosmo Durables Pvt Ltd                   | Purchase | PUR/11061/23-24 | 672.71       |        |
|           | Carried Over                                    |          |                 | 51,71,616.69 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 263

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 51,71,616.69 |        |
| 15-Dec-23 | To SUP- Yousuf Ali                              | Purchase | PUR/11062/23-24 | 1,154.88     |        |
| 18-Dec-23 | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/11063/23-24 | 283.50       |        |
| 20-Dec-23 | To SP-JS Architects                             | Purchase | PUR/11064/23-24 | 2,700.00     |        |
| 21-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11065/23-24 | 1,844.55     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11066/23-24 | 1,285.65     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11067/23-24 | 2,654.10     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11068/23-24 | 39.60        |        |
| 22-Dec-23 | To SP-Shruti Agarwal                            | Purchase | PUR/11069/23-24 | 376.11       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11070/23-24 | 70.20        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11071/23-24 | 109.80       |        |
|           | To SUP-SP Electricals                           | Purchase | PUR/11072/23-24 | 155.97       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11073/23-24 | 59.94        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11074/23-24 | 123.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11075/23-24 | 99.00        |        |
| 26-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11076/23-24 | 131.88       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11077/23-24 | 56.70        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11078/23-24 | 52.20        |        |
|           | To SUP-Ganesh Tube Traders                      | Purchase | PUR/11079/23-24 | 205.20       |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11080/23-24 | 13,659.84    |        |
|           | To CONT-Baijnath                                | Purchase | PUR/11081/23-24 | 11,456.64    |        |
| 27-Dec-23 | To SUP-Andhra Pumps                             | Purchase | PUR/11082/23-24 | 225.00       |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11084/23-24 | 9,253.44     |        |
| 28-Dec-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11085/23-24 | 14,692.86    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11086/23-24 | 14,692.86    |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/11087/23-24 | 78.75        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11088/23-24 | 8,085.74     |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11089/23-24 | 4,950.00     |        |
| 29-Dec-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11090/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11091/23-24 | 1,395.36     |        |
|           | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11092/23-24 | 270.00       |        |
| 30-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11093/23-24 | 141.30       |        |
|           | To SUP-Sai Lakshmi Enterprises                  | Purchase | PUR/11094/23-24 | 328.13       |        |
| 2-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11095/23-24 | 1,198.98     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11096/23-24 | 611.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11097/23-24 | 141.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11098/23-24 | 52.20        |        |
| 3-Jan-24  | To CONT-Jyothiram                               | Purchase | PUR/11099/23-24 | 7,814.88     |        |
| 6-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11104/23-24 | 300.96       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11105/23-24 | 4,484.16     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11106/23-24 | 4,902.93     |        |
| 9-Jan-24  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11107/23-24 | 585.00       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11108/23-24 | 821.76       |        |
| 10-Jan-24 | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/11109/23-24 | 157.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11110/23-24 | 1,868.22     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11111/23-24 | 5,865.48     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11112/23-24 | 5,607.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11113/23-24 | 1,751.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11114/23-24 | 6,547.95     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11115/23-24 | 2,242.08     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11116/23-24 | 225.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11117/23-24 | 5,707.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11118/23-24 | 2,358.18     |        |
|           | Carried Over                                    |          |                 | 53,16,888.43 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 264

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 53,16,888.43 |        |
| 10-Jan-24 | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11119/23-24 | 270.00       |        |
|           | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11120/23-24 | 270.00       |        |
| 11-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11121/23-24 | 601.20       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11122/23-24 | 197.82       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11123/23-24 | 300.96       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11124/23-24 | 170.64       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11125/23-24 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11126/23-24 | 238.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11127/23-24 | 100.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11128/23-24 | 3,277.44     |        |
| 12-Jan-24 | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11130/23-24 | 49,287.42    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11131/23-24 | 49,287.42    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11132/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11133/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11134/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11135/23-24 | 28,164.21    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11136/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11137/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11138/23-24 | 28,164.25    |        |
|           | To SUP-Sri Ganesh Timber Depot                  | Purchase | PUR/11139/23-24 | 6,215.22     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11140/23-24 | 3,512.88     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11141/23-24 | 3,512.88     |        |
|           | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11144/23-24 | 448.00       |        |
|           | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11145/23-24 | 516.60       |        |
| 16-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11146/23-24 | 52.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11147/23-24 | 357.03       |        |
| 18-Jan-24 | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11148/23-24 | 270.00       |        |
| 19-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11149/23-24 | 1,614.24     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11150/23-24 | 807.12       |        |
| 20-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11151/23-24 | 382.59       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11152/23-24 | 1,278.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11153/23-24 | 100.80       |        |
|           | To SUP-Gautham Enterprises                      | Purchase | PUR/11154/23-24 | 270.00       |        |
|           | To SUP-Premier Engineering Corporation          | Purchase | PUR/11157/23-24 | 4,063.50     |        |
| 22-Jan-24 | To SUP-S.R. Lights                              | Purchase | PUR/11158/23-24 | 1,755.00     |        |
|           | To SUP-Vision Technologies                      | Purchase | PUR/11159/23-24 | 6,412.50     |        |
| 24-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11160/23-24 | 987.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11161/23-24 | 4,360.05     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11163/23-24 | 414.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11164/23-24 | 1,163.70     |        |
| 30-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11165/23-24 | 1,614.24     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11166/23-24 | 4,154.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11167/23-24 | 3,255.12     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11168/23-24 | 4,484.16     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11169/23-24 | 4,748.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11170/23-24 | 807.12       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11171/23-24 | 626.58       |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11172/23-24 | 14,692.86    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11173/23-24 | 14,692.86    |        |
|           | To SUP-Serene Constructions LLP                 | Purchase | PUR/11174/23-24 | 31,770.00    |        |
| 1-Feb-24  | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/11175/23-24 | 274.30       |        |
| 2-Feb-24  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11176/23-24 | 99.00        |        |
|           | Carried Over                                    |          |                 | 57,37,832.55 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 265

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 57,37,832.55 |        |
| 2-Feb-24  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11177/23-24 | 81.00        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11178/23-24 | 110.70       |        |
| 6-Feb-24  | To SUP-Praful Sanitary                          | Purchase | PUR/11179/23-24 | 242.64       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11180/23-24 | 2,869.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11181/23-24 | 977.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11182/23-24 | 85.32        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11183/23-24 | 203.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11184/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11185/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11187/23-24 | 5,031.36     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11188/23-24 | 927.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11189/23-24 | 3,798.45     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11190/23-24 | 2,223.45     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/11191/23-24 | 175.50       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11192/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11193/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11194/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11195/23-24 | 6,959.40     |        |
| 8-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11196/23-24 | 2,252.25     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11197/23-24 | 1,565.10     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11198/23-24 | 770.76       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11199/23-24 | 25.20        |        |
| 9-Feb-24  | To SUP-Bhagwati Steel Tubes                     | Purchase | PUR/11201/23-24 | 552.60       |        |
|           | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/11202/23-24 | 144.00       |        |
| 13-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11203/23-24 | 47.52        |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11204/23-24 | 108.00       |        |
| 15-Feb-24 | To SUP- M Sudharshan                            | Purchase | PUR/11205/23-24 | 8,929.98     |        |
| 17-Feb-24 | To SUP-Indra Reddy                              | Purchase | PUR/11206/23-24 | 306.66       |        |
|           | To SUP-Indra Reddy                              | Purchase | PUR/11207/23-24 | 306.66       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11208/23-24 | 383.76       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11209/23-24 | 729.00       |        |
| 19-Feb-24 | To SUP-JVM Enterprises                          | Purchase | PUR/11210/23-24 | 712.25       |        |
|           | To SUP-JVM Enterprises                          | Purchase | PUR/11211/23-24 | 1,424.50     |        |
| 20-Feb-24 | To CONT-Bohini Basappa                          | Purchase | PUR/11212/23-24 | 3,084.48     |        |
|           | To CONT-Baijnath                                | Purchase | PUR/11213/23-24 | 9,707.04     |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/11214/23-24 | 1,749.60     |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/11215/23-24 | 2,203.20     |        |
| 21-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11218/23-24 | 495.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11219/23-24 | 1,385.10     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11220/23-24 | 4,116.15     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/11221/23-24 | 203.31       |        |
| 23-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11223/23-24 | 968.85       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11224/23-24 | 944.55       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11226/23-24 | 111.60       |        |
|           | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11227/23-24 | 71.00        |        |
| 24-Feb-24 | To SP-LNCO Advisors LLP                         | Purchase | PUR/11228/23-24 | 13,500.00    |        |
| 27-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11229/23-24 | 93.96        |        |
| 29-Feb-24 | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/11230/23-24 | 126.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11231/23-24 | 156.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11232/23-24 | 113.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11233/23-24 | 19.80        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11234/23-24 | 540.00       |        |
|           | Carried Over                                    |          |                 | 58,22,455.33 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 266

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 58,22,455.33 |        |
| 29-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11235/23-24 | 453.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11236/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11237/23-24 | 45.00        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11239/23-24 | 4,533.48     |        |
|           | To SUP-Om Sri Building Material                 | Purchase | PUR/11240/23-24 | 306.68       |        |
| 1-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11241/23-24 | 396.36       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11242/23-24 | 1,842.75     |        |
| 2-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11243/23-24 | 2,491.47     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11244/23-24 | 22.50        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11246/23-24 | 2,421.36     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11247/23-24 | 2,421.36     |        |
| 6-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11248/23-24 | 3,483.00     |        |
|           | To WO-Vasanthi Constructions & Developers       | Purchase | PUR/11249/23-24 | 7,345.55     |        |
|           | To WO-Vasanthi Constructions & Developers       | Purchase | PUR/11250/23-24 | 7,345.53     |        |
| 7-Mar-24  | To CONT-Bohini Basappa                          | Purchase | PUR/11251/23-24 | 5,728.32     |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11252/23-24 | 1,101.60     |        |
|           | To SP-SR Ads                                    | Purchase | PUR/11253/23-24 | 114.03       |        |
| 11-Mar-24 | To SP-KGM & Co                                  | Purchase | PUR/11254/23-24 | 8,100.00     |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11255/23-24 | 900.00       |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11256/23-24 | 2,250.00     |        |
| 14-Mar-24 | To SUP-Praful Sanitary                          | Purchase | PUR/11257/23-24 | 1,201.50     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11258/23-24 | 93.60        |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11259/23-24 | 276.48       |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11260/23-24 | 9.90         |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11261/23-24 | 1,554.75     |        |
| 16-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11264/23-24 | 124.74       |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11265/23-24 | 3,483.00     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11266/23-24 | 59.40        |        |
| 18-Mar-24 | To SUP-Praful Sanitary                          | Purchase | PUR/11262/23-24 | 2,362.74     |        |
| 20-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11267/23-24 | 4,565.43     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11268/23-24 | 184.32       |        |
| 22-Mar-24 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11269/23-24 | 114.30       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11270/23-24 | 90.90        |        |
|           | To SP-Modi Properties Pvt Ltd Services          | Purchase | PUR/11271/23-24 | 2,565.00     |        |
|           | To SP-Modi Properties Pvt Ltd Services          | Purchase | PUR/11272/23-24 | 540.00       |        |
| 25-Mar-24 | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11274/23-24 | 845.29       |        |
| 26-Mar-24 | To CONT-Bohini Basappa                          | Purchase | PUR/11275/23-24 | 2,203.20     |        |
| 28-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11276/23-24 | 1,929.87     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11277/23-24 | 1,949.49     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11278/23-24 | 5,925.06     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11279/23-24 | 584.01       |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11280/23-24 | 270.00       |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11281/23-24 | 990.00       |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/11282/23-24 | 68.90        |        |
| 30-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11283/23-24 | 59.40        |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11284/23-24 | 79.20        |        |
| 31-Mar-24 | To CONT-Jyothiram                               | Purchase | PUR/11286/23-24 | 4,406.94     |        |
|           | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11287/23-24 | 426.87       |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11288/23-24 | 5,865.48     |        |
|           | To SUP-GP Buildcon Materials                    | Purchase | PUR/11289/23-24 | 45.00        |        |
|           | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11291/23-24 | 592.83       |        |
|           | To SUP-Indra Reddy                              | Purchase | PUR/11293/23-24 | 333.33       |        |
|           | Carried Over                                    |          |                 | 59,17,738.85 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 267

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------|-----------------|-----------------|---------------------|---------------------|
|           | Brought Forward               |                 |                 | 59,17,738.85        |                     |
| 31-Mar-24 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11294/23-24 | 559.62              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11295/23-24 | 3,761.01            |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11296/23-24 | 3,761.01            |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11297/23-24 | 194.13              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11298/23-24 | 889.47              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11299/23-24 | 1,194.48            |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11300/23-24 | 704.70              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11301/23-24 | 180.00              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11302/23-24 | 300.78              |                     |
|           | By <b>GST Input A/c</b>       | <b>Journal</b>  | JOU/10979/21-22 |                     | 59,29,284.05        |
|           |                               |                 |                 | <b>59,29,284.05</b> | <b>59,29,284.05</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Input RCM CGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 268

| Date      | Particulars             | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-------------------------|----------------|-----------------|------------------|------------------|
| 30-Apr-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10592/21-22 | 7,778.00         |                  |
| 30-May-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10593/21-22 | 7,779.00         |                  |
| 30-Jun-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10594/21-22 | 7,778.00         |                  |
| 30-Jul-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10595/21-22 | 7,776.00         |                  |
| 30-Aug-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10596/21-22 | 8,746.00         |                  |
| 30-Oct-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10597/21-22 | 17,390.00        |                  |
| 20-Nov-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10972/21-22 | 8,160.00         |                  |
| 20-Dec-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10973/21-22 | 9,538.00         |                  |
| 20-Jan-24 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10974/21-22 | 8,746.00         |                  |
| 20-Feb-24 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10975/21-22 | 7,200.00         |                  |
| 20-Mar-24 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10976/21-22 | 9,026.00         |                  |
| 31-Mar-24 | By <b>GST Input A/c</b> | <b>Journal</b> | JOU/10979/21-22 |                  | 99,917.00        |
|           |                         |                |                 | <b>99,917.00</b> | <b>99,917.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Input RCM SGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 269

| Date      | Particulars             | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-------------------------|----------------|-----------------|------------------|------------------|
| 30-Apr-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10592/21-22 | 7,778.00         |                  |
| 30-May-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10593/21-22 | 7,779.00         |                  |
| 30-Jun-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10594/21-22 | 7,778.00         |                  |
| 30-Jul-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10595/21-22 | 7,776.00         |                  |
| 30-Aug-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10596/21-22 | 8,746.00         |                  |
| 30-Oct-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10597/21-22 | 17,390.00        |                  |
| 20-Nov-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10972/21-22 | 8,160.00         |                  |
| 20-Dec-23 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10973/21-22 | 9,538.00         |                  |
| 20-Jan-24 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10974/21-22 | 8,746.00         |                  |
| 20-Feb-24 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10975/21-22 | 7,200.00         |                  |
| 20-Mar-24 | To <b>GST Payable</b>   | <b>Journal</b> | JOU/10976/21-22 | 9,026.00         |                  |
| 31-Mar-24 | By <b>GST Input A/c</b> | <b>Journal</b> | JOU/10979/21-22 |                  | 99,917.00        |
|           |                         |                |                 | <b>99,917.00</b> | <b>99,917.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 270

| Date      | Particulars                              | Vch Type | Vch No.         | Debit       | Credit |
|-----------|------------------------------------------|----------|-----------------|-------------|--------|
| 1-Apr-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10023/21-22 | 1,465.20    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10024/21-22 | 189.00      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10026/21-22 | 400.50      |        |
| 4-Apr-23  | To CONT-Bohini Basappa                   | Purchase | PUR/10001/21-22 | 3,084.48    |        |
|           | To SUP-SVR Pumps & Allied Services       | Purchase | PUR/10002/21-22 | 461.43      |        |
| 5-Apr-23  | To WO-Surasani Constructions Pvt Ltd-III | Purchase | PUR/10005/21-22 | 1,39,620.70 |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10025/21-22 | 240.30      |        |
| 7-Apr-23  | To SUP-Serene Constructions LLP          | Purchase | PUR/10028/21-22 | 31,770.00   |        |
| 8-Apr-23  | To SUP-Indra Reddy                       | Purchase | PUR/10004/21-22 | 357.15      |        |
| 10-Apr-23 | To SUP- M Sudharshan                     | Purchase | PUR/10020/21-22 | 8,092.98    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10022/21-22 | 1,255.50    |        |
| 12-Apr-23 | To CONT-Baijnath                         | Purchase | PUR/10006/21-22 | 9,253.44    |        |
|           | To CONT-Bohini Basappa                   | Purchase | PUR/10007/21-22 | 2,203.20    |        |
|           | To SUP- M Sudharshan                     | Purchase | PUR/10008/21-22 | 7,221.78    |        |
|           | To SUP-Rajadhani Tiles Company           | Purchase | PUR/10009/21-22 | 2,250.00    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10010/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10011/21-22 | 49,287.42   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10012/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10013/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10014/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10015/21-22 | 49,287.46   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10016/21-22 | 14,688.00   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10017/21-22 | 1,961.10    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10018/21-22 | 1,961.10    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10019/21-22 | 180.00      |        |
| 14-Apr-23 | To SUP-Serene Constructions LLP          | Purchase | PUR/10027/21-22 | 31,770.00   |        |
| 18-Apr-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10044/21-22 | 5,095.80    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10045/21-22 | 45.90       |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10046/21-22 | 4,422.51    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10047/21-22 | 3,456.05    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10048/21-22 | 4,444.02    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10049/21-22 | 88.92       |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10050/21-22 | 102.00      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10051/21-22 | 101.16      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10052/21-22 | 77.01       |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10053/21-22 | 104.40      |        |
| 19-Apr-23 | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10029/21-22 | 5,326.20    |        |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10030/21-22 | 4,474.01    |        |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10031/21-22 | 5,326.20    |        |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10032/21-22 | 5,326.20    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10033/21-22 | 1,261.62    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10034/21-22 | 3,616.20    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10035/21-22 | 54.00       |        |
|           | To SUP-Sunil Fastners                    | Purchase | PUR/10036/21-22 | 225.00      |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10037/21-22 | 1,188.74    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10038/21-22 | 97.20       |        |
|           | Carried Over                             |          |                 | 5,98,983.72 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 271

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit       | Credit |
|-----------|-------------------------------------------------|----------|-----------------|-------------|--------|
|           | Brought Forward                                 |          |                 | 5,98,983.72 |        |
| 19-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10039/21-22 | 226.80      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10040/21-22 | 3,773.52    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10041/21-22 | 3,773.52    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10042/21-22 | 268.20      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10043/21-22 | 2,493.45    |        |
| 21-Apr-23 | To SUP-Serene Constructions LLP                 | Purchase | PUR/10054/21-22 | 31,770.00   |        |
| 25-Apr-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10055/21-22 | 5,287.68    |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10056/21-22 | 14,981.76   |        |
| 26-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10057/21-22 | 1,722.66    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10058/21-22 | 1,899.09    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10059/21-22 | 945.12      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10060/21-22 | 778.05      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10061/21-22 | 1,506.44    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10062/21-22 | 704.70      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10063/21-22 | 764.18      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10064/21-22 | 778.05      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10065/21-22 | 1,391.04    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10066/21-22 | 31.53       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10067/21-22 | 213.75      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10068/21-22 | 128.07      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10069/21-22 | 1,510.20    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10070/21-22 | 2,026.80    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10071/21-22 | 2,026.80    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10072/21-22 | 140.58      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10073/21-22 | 2,342.97    |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10074/21-22 | 3,020.34    |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10075/21-22 | 2,013.56    |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10076/21-22 | 3,355.93    |        |
|           | To SUP-Akash Steels                             | Purchase | PUR/10077/21-22 | 1,14,535.80 |        |
| 27-Apr-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10078/21-22 | 4,900.14    |        |
|           | To SUP- Legend Elevations                       | Purchase | PUR/10079/21-22 | 5.40        |        |
|           | To SUP-Reflections Electricals (P) Ltd.         | Purchase | PUR/10080/21-22 | 216.00      |        |
|           | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/10081/21-22 | 117.00      |        |
|           | To SUP-Shubham Enterprises                      | Purchase | PUR/10082/21-22 | 93.33       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10084/21-22 | 1,260.15    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10085/21-22 | 1,229.40    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10086/21-22 | 1,908.74    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10087/21-22 | 2,030.65    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10088/21-22 | 661.18      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10089/21-22 | 88.38       |        |
| 30-Apr-23 | To SUP-Serene Constructions LLP                 | Purchase | PUR/10090/21-22 | 31,770.00   |        |
| 1-May-23  | To SP-KGM & Co                                  | Purchase | PUR/10174/21-22 | 6,300.00    |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/10173/21-22 | 5,400.00    |        |
| 2-May-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10091/21-22 | 405.54      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10092/21-22 | 42.57       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10093/21-22 | 531.45      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10094/21-22 | 37.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10095/21-22 | 185.94      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10096/21-22 | 31.53       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10097/21-22 | 3,598.56    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10098/21-22 | 440.82      |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10101/21-22 | 17.28       |        |
|           | Carried Over                                    |          |                 | 8,64,665.87 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 272

| Date      | Particulars                     | Vch Type | Vch No.         | Debit       | Credit |
|-----------|---------------------------------|----------|-----------------|-------------|--------|
|           | Brought Forward                 |          |                 | 8,64,665.87 |        |
| 2-May-23  | To SP-Summit Sales LLP          | Purchase | PUR/10102/21-22 | 2,307.55    |        |
|           | To SUP-Cemex Infra              | Purchase | PUR/10105/21-22 | 6,208.47    |        |
|           | To SUP-Shubham Enterprises      | Purchase | PUR/10106/21-22 | 111.96      |        |
| 3-May-23  | To SP-Summit Sales LLP          | Purchase | PUR/10099/21-22 | 44.25       |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10100/21-22 | 44.25       |        |
|           | To SUP-V Green Media Pvt. Ltd.  | Purchase | PUR/10103/21-22 | 68.90       |        |
| 5-May-23  | To CONT-Bohini Basappa          | Purchase | PUR/10147/21-22 | 4,406.40    |        |
|           | To SUP-V Green Media Pvt. Ltd.  | Purchase | PUR/10148/21-22 | 116.55      |        |
|           | To SUP-Serene Constructions LLP | Purchase | PUR/10150/21-22 | 31,770.00   |        |
| 8-May-23  | To SUP- M Sudharshan            | Purchase | PUR/10116/21-22 | 221.40      |        |
| 9-May-23  | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10117/21-22 | 62.10       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10118/21-22 | 81.00       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10119/21-22 | 49.50       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10120/21-22 | 77.40       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10121/21-22 | 57.60       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10122/21-22 | 81.00       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10123/21-22 | 70.20       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10124/21-22 | 141.30      |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10125/21-22 | 56.70       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10126/21-22 | 60.30       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10127/21-22 | 52.20       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10128/21-22 | 81.00       |        |
|           | To SUP-Mahalaxmi Enterprises    | Purchase | PUR/10129/21-22 | 38.70       |        |
|           | To SUP-Cemex Infra              | Purchase | PUR/10146/21-22 | 4,057.63    |        |
| 10-May-23 | To SP-Summit Sales LLP          | Purchase | PUR/10130/21-22 | 156.96      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10131/21-22 | 4,066.15    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10132/21-22 | 150.48      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10133/21-22 | 452.70      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10134/21-22 | 594.36      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10135/21-22 | 653.40      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10136/21-22 | 253.44      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10137/21-22 | 402.30      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10138/21-22 | 1,975.00    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10139/21-22 | 410.40      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10140/21-22 | 268.20      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10141/21-22 | 2,030.65    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10142/21-22 | 291.06      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10143/21-22 | 1,323.00    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10144/21-22 | 5,242.50    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10145/21-22 | 54.72       |        |
| 11-May-23 | To SUP-Cemex Infra              | Purchase | PUR/10149/21-22 | 1,006.78    |        |
|           | To SUP-Cemex Infra              | Purchase | PUR/10151/21-22 | 1,006.78    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10152/21-22 | 17.28       |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10153/21-22 | 614.70      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10154/21-22 | 2,160.90    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10155/21-22 | 250.20      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10156/21-22 | 549.00      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10157/21-22 | 2,493.45    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10158/21-22 | 720.00      |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10159/21-22 | 1,331.73    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10160/21-22 | 2,493.45    |        |
|           | To SP-Summit Sales LLP          | Purchase | PUR/10161/21-22 | 2,493.45    |        |
|           | Carried Over                    |          |                 | 9,48,395.27 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 273

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 9,48,395.27  |        |
| 12-May-23 | To SP-H N A &Co.LLP                       | Purchase | PUR/10162/21-22 | 6,750.00     |        |
| 14-May-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10164/21-22 | 3,994.20     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10165/21-22 | 54.00        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10166/21-22 | 402.30       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10167/21-22 | 748.80       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10168/21-22 | 203.58       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10169/21-22 | 52.20        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10170/21-22 | 614.70       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10171/21-22 | 5,260.50     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10172/21-22 | 1,278.68     |        |
| 16-May-23 | To SUP-Gautham Enterprises                | Purchase | PUR/10175/21-22 | 162.00       |        |
| 17-May-23 | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10176/21-22 | 1,732.50     |        |
|           | To SUP-Serene Constructions LLP           | Purchase | PUR/10177/21-22 | 31,770.00    |        |
| 22-May-23 | To SUP- Legend Elevations                 | Purchase | PUR/10178/21-22 | 5.40         |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10179/21-22 | 3,670.20     |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10180/21-22 | 1,038.42     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10181/21-22 | 1,756.44     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10182/21-22 | 101.16       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10183/21-22 | 401.63       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10184/21-22 | 1,917.25     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10185/21-22 | 5,723.10     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10186/21-22 | 157.68       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10187/21-22 | 77.40        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10188/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10189/21-22 | 2,183.49     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10190/21-22 | 650.25       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10191/21-22 | 1,803.70     |        |
| 25-May-23 | To CONT-Baijnath                          | Purchase | PUR/10192/21-22 | 6,168.96     |        |
|           | To CONT-Baijnath                          | Purchase | PUR/10193/21-22 | 5,728.32     |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10194/21-22 | 4,406.40     |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10195/21-22 | 29,376.00    |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10196/21-22 | 36,720.00    |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10197/21-22 | 22,032.00    |        |
|           | To SUP-Mahalaxmi Enterprises              | Purchase | PUR/10198/21-22 | 57.60        |        |
|           | To SUP-Mahalaxmi Enterprises              | Purchase | PUR/10199/21-22 | 87.30        |        |
|           | To SUP-Mahalaxmi Enterprises              | Purchase | PUR/10200/21-22 | 108.00       |        |
|           | To SUP-Tejaswi Green Private Limited      | Purchase | PUR/10201/21-22 | 117.56       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10202/21-22 | 958.32       |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10203/21-22 | 1,922.03     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10204/21-22 | 961.02       |        |
|           | To SP-Summit Sales LLP Logistics          | Purchase | PUR/10205/21-22 | 1,395.36     |        |
| 30-May-23 | To SUP-Om Sri Building Material           | Purchase | PUR/10215/21-22 | 357.15       |        |
| 31-May-23 | To SUP-Serene Constructions LLP           | Purchase | PUR/10206/21-22 | 31,770.00    |        |
|           | To SUP-V Green Media Pvt. Ltd.            | Purchase | PUR/10222/21-22 | 116.55       |        |
|           | To SP-Summit Sales LLP Logistics          | Purchase | PUR/10223/21-22 | 1,395.36     |        |
| 1-Jun-23  | To SP-KGM & Co                            | Purchase | PUR/10207/21-22 | 675.00       |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10208/21-22 | 7,571.03     |        |
|           | To SUP-Navkar Electrical Enterprises      | Purchase | PUR/10209/21-22 | 189.00       |        |
|           | To SUP-Jinkrupa Agency                    | Purchase | PUR/10210/21-22 | 864.00       |        |
|           | To SUP-Sathyavarapu Hardwares             | Purchase | PUR/10211/21-22 | 393.75       |        |
|           | To SUP-Gautham Enterprises                | Purchase | PUR/10212/21-22 | 430.93       |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10213/21-22 | 7,571.03     |        |
|           | Carried Over                              |          |                 | 11,82,365.36 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 274

| Date      | Particulars                          | Vch Type | Vch No.         | Debit        | Credit |
|-----------|--------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                      |          |                 | 11,82,365.36 |        |
| 1-Jun-23  | To SUP- M Sudharshan                 | Purchase | PUR/10214/21-22 | 8,291.03     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10216/21-22 | 107.73       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10217/21-22 | 2,777.85     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10218/21-22 | 1,769.04     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10219/21-22 | 2,319.30     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10220/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10221/21-22 | 3,351.60     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10224/21-22 | 3,769.92     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10225/21-22 | 1,124.89     |        |
|           | To SUP-Serene Constructions LLP      | Purchase | PUR/10226/21-22 | 31,770.00    |        |
|           | To CONT-Bohini Basappa               | Purchase | PUR/10228/21-22 | 7,050.24     |        |
| 2-Jun-23  | To SUP-Sree Sai Sharanya Enterprises | Purchase | PUR/10229/21-22 | 714.28       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10230/21-22 | 110.41       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10231/21-22 | 79.56        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10232/21-22 | 5,723.10     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10233/21-22 | 10.44        |        |
| 3-Jun-23  | To SUP-Serene Constructions LLP      | Purchase | PUR/10227/21-22 | 31,770.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10234/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10235/21-22 | 2,654.80     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10236/21-22 | 42.50        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10237/21-22 | 5,723.10     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10238/21-22 | 54.00        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10239/21-22 | 443.52       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10240/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10241/21-22 | 549.54       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10242/21-22 | 594.36       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10243/21-22 | 2,777.85     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10244/21-22 | 628.92       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10245/21-22 | 102.24       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10246/21-22 | 915.66       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10247/21-22 | 247.68       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10248/21-22 | 117.36       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10249/21-22 | 151.74       |        |
| 5-Jun-23  | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10250/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10251/21-22 | 5,326.20     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10252/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10253/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10254/21-22 | 4,473.99     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10255/21-22 | 5,326.20     |        |
|           | To SP-Veldi Karunakar Reddy          | Purchase | PUR/10256/21-22 | 4,473.99     |        |
| 7-Jun-23  | To SUP-Mahalaxmi Enterprises         | Purchase | PUR/10258/21-22 | 39.60        |        |
|           | To SUP-Mahalaxmi Enterprises         | Purchase | PUR/10259/21-22 | 102.60       |        |
| 8-Jun-23  | To SP-Summit Sales LLP Logistics     | Purchase | PUR/10261/21-22 | 1,000.95     |        |
|           | To SP-Summit Sales LLP Logistics     | Purchase | PUR/10262/21-22 | 1,575.00     |        |
| 9-Jun-23  | To SUP-V Green Media Pvt. Ltd.       | Purchase | PUR/10260/21-22 | 68.90        |        |
|           | To SUP-Serene Constructions LLP      | Purchase | PUR/10263/21-22 | 31,770.00    |        |
| 10-Jun-23 | To SUP-Sai Lakshmi Enterprises       | Purchase | PUR/10264/21-22 | 306.67       |        |
|           | To SUP-Om Sri Building Material      | Purchase | PUR/10265/21-22 | 500.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10315/21-22 | 1,164.24     |        |
| 12-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10267/21-22 | 28.80        |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10268/21-22 | 158.40       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10269/21-22 | 333.00       |        |
|           | Carried Over                         |          |                 | 13,68,486.60 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 275

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 13,68,486.60 |        |
| 12-Jun-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10270/21-22 | 423.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10271/21-22 | 90.00        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10272/21-22 | 307.35       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10273/21-22 | 180.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10274/21-22 | 402.30       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10275/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10276/21-22 | 560.34       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10277/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10278/21-22 | 549.54       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10279/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10280/21-22 | 320.40       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10281/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10282/21-22 | 1,135.08     |        |
|           | To SUP-S.R. Lights                        | Purchase | PUR/10283/21-22 | 2,733.75     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10301/21-22 | 7,758.18     |        |
|           | To SP-R S Bajaj and Associates            | Purchase | PUR/10302/21-22 | 450.00       |        |
| 13-Jun-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10284/21-22 | 402.30       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10285/21-22 | 107.16       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10286/21-22 | 1,197.90     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10287/21-22 | 958.32       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10288/21-22 | 1,769.04     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10289/21-22 | 2,211.30     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10290/21-22 | 77.01        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10291/21-22 | 14.04        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10292/21-22 | 5,512.32     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10293/21-22 | 5,684.31     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10294/21-22 | 1,333.25     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10295/21-22 | 136.26       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10296/21-22 | 56.70        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10297/21-22 | 135.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10298/21-22 | 135.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10299/21-22 | 102.24       |        |
| 15-Jun-23 | To CONT-Jyothiram                         | Purchase | PUR/10300/21-22 | 15,422.40    |        |
|           | To SUP-Reflections Electricals (P) Ltd.   | Purchase | PUR/10303/21-22 | 283.50       |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10304/21-22 | 2,318.64     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10306/21-22 | 1,756.44     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10307/21-22 | 1,756.44     |        |
|           | To SUP- Yousuf Ali                        | Purchase | PUR/10308/21-22 | 1,150.47     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10309/21-22 | 1,756.44     |        |
|           | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10310/21-22 | 1,756.44     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10311/21-22 | 2,013.56     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10312/21-22 | 1,099.68     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10313/21-22 | 634.50       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10317/21-22 | 5,221.71     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10318/21-22 | 647.36       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10319/21-22 | 25.20        |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10320/21-22 | 180.00       |        |
| 16-Jun-23 | To SUP-Serene Constructions LLP           | Purchase | PUR/10321/21-22 | 31,770.00    |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10322/21-22 | 7,050.24     |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10323/21-22 | 36,720.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10324/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10325/21-22 | 29,376.00    |        |
|           | Carried Over                              |          |                 | 15,73,662.87 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 276

| Date      | Particulars                           | Vch Type | Vch No.         | Debit        | Credit |
|-----------|---------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                       |          |                 | 15,73,662.87 |        |
| 16-Jun-23 | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10326/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10327/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10328/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10329/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor) | Purchase | PUR/10330/21-22 | 29,376.00    |        |
| 19-Jun-23 | To SUP-Praful Sanitary                | Purchase | PUR/10343/21-22 | 150.65       |        |
|           | To SUP-Shubham Enterprises            | Purchase | PUR/10344/21-22 | 104.67       |        |
|           | To SUP- Yousuf Ali                    | Purchase | PUR/10345/21-22 | 1,150.47     |        |
|           | To SUP-Cemex Infra                    | Purchase | PUR/10346/21-22 | 7,047.45     |        |
| 20-Jun-23 | To SUP-Om Sri Building Material       | Purchase | PUR/10347/21-22 | 714.28       |        |
| 21-Jun-23 | To SUP-Cemex Infra                    | Purchase | PUR/10348/21-22 | 5,605.93     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10352/21-22 | 1,375.41     |        |
| 22-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10350/21-22 | 936.32       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10351/21-22 | 816.48       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10353/21-22 | 1,213.59     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10354/21-22 | 816.48       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10355/21-22 | 408.24       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10356/21-22 | 356.40       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10357/21-22 | 1,323.92     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10358/21-22 | 2,777.85     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10359/21-22 | 90.00        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10360/21-22 | 213.21       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10361/21-22 | 63.36        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10362/21-22 | 5,512.32     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10363/21-22 | 1,323.00     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10364/21-22 | 2,128.50     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10365/21-22 | 652.83       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10366/21-22 | 480.60       |        |
|           | To SP-Shruti Agarwal                  | Purchase | PUR/10367/21-22 | 439.11       |        |
| 24-Jun-23 | To SUP-Om Sri Building Material       | Purchase | PUR/10368/21-22 | 357.15       |        |
| 27-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10369/21-22 | 404.90       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10370/21-22 | 1,659.25     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10371/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10372/21-22 | 256.41       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10373/21-22 | 10.44        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10374/21-22 | 614.49       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10375/21-22 | 150.12       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10376/21-22 | 1,240.64     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10377/21-22 | 1,813.50     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10378/21-22 | 54.63        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10379/21-22 | 613.05       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10381/21-22 | 29.94        |        |
| 28-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10382/21-22 | 49.61        |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10383/21-22 | 967.33       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10384/21-22 | 857.14       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10385/21-22 | 2,181.05     |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10386/21-22 | 805.64       |        |
| 29-Jun-23 | To SP-Summit Sales LLP                | Purchase | PUR/10387/21-22 | 395.10       |        |
|           | To SP-Summit Sales LLP                | Purchase | PUR/10388/21-22 | 377.28       |        |
|           | To SP-Summit Sales LLP Logistics      | Purchase | PUR/10389/21-22 | 1,395.36     |        |
| 30-Jun-23 | To SUP-Praful Sanitary                | Purchase | PUR/10390/21-22 | 945.00       |        |
| 1-Jul-23  | To SUP-Om Sri Building Material       | Purchase | PUR/10391/21-22 | 1,471.43     |        |
|           | Carried Over                          |          |                 | 17,72,903.84 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 277

| Date      | Particulars                             | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-----------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                         |          |                 | 17,72,903.84 |        |
| 1-Jul-23  | To SUP-Sree Sai Sharanya Enterprises    | Purchase | PUR/10392/21-22 | 357.15       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10393/21-22 | 1,323.00     |        |
|           | To SUP-V Green Media Pvt. Ltd.          | Purchase | PUR/10541/21-22 | 68.90        |        |
| 3-Jul-23  | To SP-Summit Sales LLP Logistics        | Purchase | PUR/10394/21-22 | 1,551.51     |        |
| 4-Jul-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10395/21-22 | 607.71       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10396/21-22 | 216.00       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10397/21-22 | 23.22        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10398/21-22 | 586.56       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10399/21-22 | 87.84        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10400/21-22 | 395.35       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10401/21-22 | 463.50       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10402/21-22 | 52.20        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10403/21-22 | 5,223.06     |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10404/21-22 | 108.90       |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10405/21-22 | 90.72        |        |
|           | To SUP-Navkar Electrical Enterprises    | Purchase | PUR/10406/21-22 | 17.64        |        |
|           | To SUP-Cemex Infra                      | Purchase | PUR/10407/21-22 | 1,006.78     |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10408/21-22 | 1,822.50     |        |
| 5-Jul-23  | To CONT-Jyothiram                       | Purchase | PUR/10409/21-22 | 14,100.48    |        |
| 6-Jul-23  | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10411/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10410/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10412/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10413/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10414/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10415/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10416/21-22 | 29,376.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10419/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10420/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10421/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10422/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10423/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10424/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10425/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10426/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10427/21-22 | 14,688.00    |        |
| 8-Jul-23  | To CONT-Baijnath                        | Purchase | PUR/10429/21-22 | 2,203.20     |        |
|           | To CONT-Baijnath                        | Purchase | PUR/10430/21-22 | 4,406.40     |        |
|           | To SUP-Om Sri Building Material         | Purchase | PUR/10431/21-22 | 714.29       |        |
| 10-Jul-23 | To CONT-Bohini Basappa                  | Purchase | PUR/10432/21-22 | 3,525.12     |        |
| 11-Jul-23 | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10433/21-22 | 58.50        |        |
| 12-Jul-23 | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10434/21-22 | 83.25        |        |
|           | To SUP-SVR Pumps & Allied Services      | Purchase | PUR/10435/21-22 | 123.93       |        |
|           | To SUP-SVR Pumps & Allied Services      | Purchase | PUR/10436/21-22 | 188.01       |        |
|           | To SUP-SVR Pumps & Allied Services      | Purchase | PUR/10437/21-22 | 173.14       |        |
| 13-Jul-23 | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10438/21-22 | 14,688.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)   | Purchase | PUR/10439/21-22 | 14,688.00    |        |
|           | To SUP-Kaveri Timber Depot              | Purchase | PUR/10440/21-22 | 4,702.50     |        |
| 14-Jul-23 | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10441/21-22 | 75.60        |        |
|           | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10442/21-22 | 94.50        |        |
|           | To SUP-Mahalaxmi Enterprises            | Purchase | PUR/10443/21-22 | 38.25        |        |
| 15-Jul-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10444/21-22 | 31.68        |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10445/21-22 | 688.03       |        |
|           | Carried Over                            |          |                 | 21,85,313.26 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 278

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 21,85,313.26 |        |
| 15-Jul-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10446/21-22 | 1,405.80     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10447/21-22 | 1,024.75     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10448/21-22 | 768.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10449/21-22 | 543.83       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10450/21-22 | 2,939.74     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10451/21-22 | 237.60       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10452/21-22 | 679.57       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10453/21-22 | 270.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10454/21-22 | 3,735.44     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10455/21-22 | 4,860.54     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10456/21-22 | 2,829.04     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10457/21-22 | 1,738.98     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10458/21-22 | 3,691.52     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10459/21-22 | 4,484.74     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10460/21-22 | 6,376.27     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10461/21-22 | 5,033.89     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10462/21-22 | 1,738.98     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10463/21-22 | 3,477.97     |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10464/21-22 | 6,167.70     |        |
| 17-Jul-23 | To SUP- M Sudharshan                      | Purchase | PUR/10465/21-22 | 1,094.40     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10466/21-22 | 7,571.03     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10467/21-22 | 6,847.43     |        |
|           | To SUP-R6 Infra                           | Purchase | PUR/10468/21-22 | 1,008.00     |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10469/21-22 | 6,167.70     |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10470/21-22 | 6,167.70     |        |
|           | To SP-Veldi Karunakar Reddy               | Purchase | PUR/10471/21-22 | 10,652.40    |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10472/21-22 | 8,093.03     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10473/21-22 | 16,658.82    |        |
|           | To SP-Veldi Karunakar Reddy               | Purchase | PUR/10474/21-22 | 9,800.30     |        |
|           | To SUP- M Sudharshan                      | Purchase | PUR/10475/21-22 | 8,291.07     |        |
| 18-Jul-23 | To Sup - Leela Steel Railing & Furniture  | Purchase | PUR/10476/21-22 | 1,732.50     |        |
| 19-Jul-23 | To CONT-Baijnath                          | Purchase | PUR/10477/21-22 | 7,931.52     |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10478/21-22 | 2,203.20     |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10479/21-22 | 36,720.00    |        |
| 20-Jul-23 | To SUP-Cemex Infra                        | Purchase | PUR/10481/21-22 | 2,013.56     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10482/21-22 | 3,691.52     |        |
|           | To SUP-Cemex Infra                        | Purchase | PUR/10483/21-22 | 3,355.93     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10484/21-22 | 4,672.44     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10485/21-22 | 3,958.92     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10486/21-22 | 5,210.26     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10487/21-22 | 2,980.26     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10488/21-22 | 151.20       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10489/21-22 | 2,602.80     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10490/21-22 | 1,936.72     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10491/21-22 | 612.27       |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10492/21-22 | 93.42        |        |
|           | To SUP-Kaveri Timber Depot                | Purchase | PUR/10493/21-22 | 1,584.00     |        |
|           | To SUP-Praful Sanitary                    | Purchase | PUR/10495/21-22 | 375.84       |        |
|           | To SUP-Patel & Co.                        | Purchase | PUR/10496/21-22 | 749.51       |        |
|           | To SUP-Patel & Co.                        | Purchase | PUR/10497/21-22 | 209.59       |        |
| 21-Jul-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10494/21-22 | 3,773.52     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10498/21-22 | 1,523.16     |        |
|           | Carried Over                              |          |                 | 24,07,752.33 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 279

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 24,07,752.33 |        |
| 21-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10499/21-22 | 159.48       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10500/21-22 | 845.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10501/21-22 | 688.03       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10502/21-22 | 771.12       |        |
| 24-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10503/21-22 | 450.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10504/21-22 | 1,193.16     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10505/21-22 | 176.15       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10506/21-22 | 1,252.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10507/21-22 | 1,252.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10508/21-22 | 1,168.08     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10509/21-22 | 1,654.03     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10510/21-22 | 983.64       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10511/21-22 | 1,190.70     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10512/21-22 | 7,758.18     |        |
|           | To SUP- Legend Elevations                       | Purchase | PUR/10513/21-22 | 88.80        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10514/21-22 | 1,130.18     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10515/21-22 | 614.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10516/21-22 | 7,354.80     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10517/21-22 | 7,758.18     |        |
|           | To SUP-SVR Telecom Services                     | Purchase | PUR/10518/21-22 | 5,072.04     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10519/21-22 | 360.45       |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10520/21-22 | 7,571.03     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10521/21-22 | 7,221.83     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10522/21-22 | 6,861.83     |        |
| 26-Jul-23 | To SUP-The Woodenstreet Furnitures Pvt Ltd      | Purchase | PUR/11222/23-24 | 13,373.50    |        |
| 27-Jul-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10523/21-22 | 1,395.36     |        |
| 28-Jul-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10524/21-22 | 82.35        |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10538/21-22 | 117.00       |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10539/21-22 | 72.00        |        |
|           | To SUP- Shiv Shakthi Enterprises                | Purchase | PUR/10540/21-22 | 175.80       |        |
| 29-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10525/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10526/21-22 | 2,567.52     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10527/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10528/21-22 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10529/21-22 | 180.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10530/21-22 | 279.72       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10531/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10532/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10533/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10534/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10535/21-22 | 1,937.25     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10536/21-22 | 43.53        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10537/21-22 | 360.00       |        |
| 1-Aug-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10595/21-22 | 1,665.00     |        |
| 3-Aug-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10542/21-22 | 720.00       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10543/21-22 | 2,990.34     |        |
|           | To SUP-GP Buildcon Materials                    | Purchase | PUR/10545/21-22 | 156.60       |        |
|           | To SUP - Santhosh Tarpaulin                     | Purchase | PUR/10546/21-22 | 60.00        |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10547/21-22 | 168.75       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10548/21-22 | 369.27       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10549/21-22 | 4,001.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10550/21-22 | 209.79       |        |
|           | Carried Over                                    |          |                 | 25,08,040.82 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 280

| Date      | Particulars                             | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-----------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                         |          |                 | 25,08,040.82 |        |
| 3-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10552/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10553/21-22 | 209.79       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10554/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10555/21-22 | 279.72       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10556/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10557/21-22 | 2,433.96     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10558/21-22 | 2,664.54     |        |
| 4-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10559/21-22 | 5,131.80     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10560/21-22 | 233.00       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10561/21-22 | 158.40       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10562/21-22 | 113.40       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10563/21-22 | 629.28       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10564/21-22 | 1,773.00     |        |
| 5-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10565/21-22 | 213.75       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10566/21-22 | 1,837.06     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10567/21-22 | 5,459.04     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10568/21-22 | 1,402.65     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10569/21-22 | 182.25       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10570/21-22 | 1,183.82     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10571/21-22 | 1,575.29     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10572/21-22 | 1,412.73     |        |
| 8-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10575/21-22 | 7,085.76     |        |
|           | To SUP-Serene Constructions LLP         | Purchase | PUR/10579/21-22 | 31,770.00    |        |
|           | To SUP-Serene Constructions LLP         | Purchase | PUR/10580/21-22 | 31,770.00    |        |
|           | To SUP-Serene Constructions LLP         | Purchase | PUR/10578/21-22 | 31,770.00    |        |
| 9-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10581/21-22 | 1,514.62     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10582/21-22 | 1,514.62     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10583/21-22 | 2,433.96     |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10584/21-22 | 74.25        |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10585/21-22 | 108.90       |        |
|           | To SUP-Rainbow UPVC Doors And Windows   | Purchase | PUR/10586/21-22 | 8,370.23     |        |
|           | To SUP-Rainbow UPVC Doors And Windows   | Purchase | PUR/10587/21-22 | 7,673.63     |        |
|           | To SUP- Vijetha Earthing System         | Purchase | PUR/10589/21-22 | 882.00       |        |
|           | To SUP-S.R. Lights                      | Purchase | PUR/10590/21-22 | 810.00       |        |
|           | To SUP-Elegant Enterprises              | Purchase | PUR/10591/21-22 | 839.25       |        |
| 10-Aug-23 | To SP-Summit Sales LLP Logistics        | Purchase | PUR/10593/21-22 | 668.98       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10594/21-22 | 76,354.74    |        |
|           | To SUP-V Green Media Pvt. Ltd.          | Purchase | PUR/10596/21-22 | 419.58       |        |
| 11-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10597/21-22 | 809.37       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10598/21-22 | 104.40       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10599/21-22 | 694.33       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10600/21-22 | 103.50       |        |
| 14-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10601/21-22 | 1,170.00     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10602/21-22 | 620.81       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10603/21-22 | 2,067.62     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10604/21-22 | 102.75       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10605/21-22 | 5,031.36     |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10606/21-22 | 471.96       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10607/21-22 | 701.72       |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10608/21-22 | 807.75       |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10609/21-22 | 203.40       |        |
|           | To SUP-Indra Reddy                      | Purchase | PUR/10610/21-22 | 757.15       |        |
|           | Carried Over                            |          |                 | 27,57,718.65 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 281

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 27,57,718.65 |        |
| 14-Aug-23 | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10611/21-22 | 8,134.83     |        |
|           | To SUP-Gautham Enterprises                      | Purchase | PUR/10612/21-22 | 162.00       |        |
|           | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10613/21-22 | 3,107.61     |        |
|           | To SUP-Veesamsetty Srinivas                     | Purchase | PUR/10614/21-22 | 229.50       |        |
|           | To SUP-S.R. Lights                              | Purchase | PUR/10615/21-22 | 194.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10616/21-22 | 17,233.22    |        |
| 17-Aug-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10617/21-22 | 3,084.48     |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10618/21-22 | 7,490.88     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10619/21-22 | 104.40       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10620/21-22 | 130.50       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10621/21-22 | 63.00        |        |
| 18-Aug-23 | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10622/23-24 | 68.90        |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10623/23-24 | 577.44       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10624/23-24 | 4,572.49     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10625/23-24 | 117.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10626/23-24 | 117.72       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10627/23-24 | 46.44        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10628/23-24 | 204.48       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10629/23-24 | 83.52        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10630/23-24 | 708.66       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10631/23-24 | 1,512.97     |        |
|           | To SUP-Rajadhani Tiles Company                  | Purchase | PUR/10632/23-24 | 2,251.80     |        |
| 19-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10654/23-24 | 1,223.60     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10655/23-24 | 5,144.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10656/23-24 | 1,102.68     |        |
| 21-Aug-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10633/23-24 | 67.50        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10634/23-24 | 78.75        |        |
| 22-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10635/23-24 | 4,546.48     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10636/23-24 | 4,925.77     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10637/23-24 | 849.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10639/23-24 | 8,278.56     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10640/23-24 | 2,319.30     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10641/23-24 | 7,932.06     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10642/23-24 | 129.60       |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10644/23-24 | 108.00       |        |
|           | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/10645/23-24 | 56.25        |        |
| 23-Aug-23 | To CONT-Jyothiram                               | Purchase | PUR/10646/23-24 | 9,253.44     |        |
| 24-Aug-23 | To SUP- Vijetha Earthing System                 | Purchase | PUR/10647/23-24 | 877.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10648/23-24 | 727.52       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10649/23-24 | 66.06        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10650/23-24 | 696.87       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10651/23-24 | 1,215.72     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10652/23-24 | 1,187.70     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10653/23-24 | 526.59       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10657/23-24 | 1,347.12     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10660/23-24 | 148.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10662/23-24 | 72.00        |        |
| 25-Aug-23 | To SUP-Indra Reddy                              | Purchase | PUR/10663/23-24 | 342.86       |        |
| 26-Aug-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10666/23-24 | 93.42        |        |
|           | To SUP-Sai Lakshmi Enterprises                  | Purchase | PUR/10667/23-24 | 312.50       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10668/23-24 | 122.85       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10669/23-24 | 626.40       |        |
|           | Carried Over                                    |          |                 | 28,62,294.69 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 282

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 28,62,294.69 |        |
| 26-Aug-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10670/23-24 | 202.50       |        |
|           | To SUP-Rainbow UPVC Doors And Windows           | Purchase | PUR/10671/23-24 | 6,924.83     |        |
|           | To SUP-Om Sri Building Material                 | Purchase | PUR/10672/23-24 | 1,031.40     |        |
| 31-Aug-23 | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10680/23-24 | 301.05       |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10681/23-24 | 126.36       |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10682/23-24 | 2,684.74     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10683/23-24 | 3,355.93     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10684/23-24 | 1,008.00     |        |
|           | To SUP-Sunil Enterprises                        | Purchase | PUR/10685/23-24 | 545.34       |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10687/23-24 | 3,844.07     |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10688/23-24 | 4,027.12     |        |
| 1-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10674/23-24 | 2,849.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10675/23-24 | 1,960.29     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10676/23-24 | 1,190.43     |        |
|           | To SUP-Prime Power Services Private Limited     | Purchase | PUR/10679/23-24 | 1,747.39     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10689/23-24 | 2,037.69     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10690/23-24 | 3,127.95     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10691/23-24 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10692/23-24 | 1,688.94     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10695/23-24 | 2,602.80     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10696/23-24 | 1,395.36     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10697/23-24 | 76.50        |        |
|           | To SUP-Decathlon Sports Pvt Ltd                 | Purchase | PUR/10698/23-24 | 15.10        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10665/23-24 | 1,986.39     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10658/23-24 | 1,003.50     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10659/23-24 | 696.87       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10664/23-24 | 356.40       |        |
| 4-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10699/23-24 | 172.08       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10700/23-24 | 147.66       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10701/23-24 | 4,131.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10702/23-24 | 102.99       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10703/23-24 | 118.08       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10704/23-24 | 329.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10705/23-24 | 158.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10706/23-24 | 887.65       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10707/23-24 | 721.01       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10709/23-24 | 467.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10710/23-24 | 284.40       |        |
| 7-Sep-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10711/23-24 | 603.63       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10712/23-24 | 16,658.10    |        |
|           | To SP- Ajay Meta                                | Purchase | PUR/10713/23-24 | 900.00       |        |
| 8-Sep-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10714/23-24 | 1,575.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10716/23-24 | 170.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10717/23-24 | 226.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10718/23-24 | 226.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10719/23-24 | 96.75        |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10720/23-24 | 1,283.15     |        |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10721/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10722/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10723/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10724/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10725/23-24 | 49,287.38    |        |
|           | Carried Over                                    |          |                 | 31,84,857.54 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 283

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 31,84,857.54 |        |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10726/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10727/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10728/23-24 | 49,287.38    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/10729/23-24 | 49,287.38    |        |
| 11-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10733/23-24 | 900.29       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10734/23-24 | 1,252.04     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10735/23-24 | 147.42       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10736/23-24 | 1,627.56     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10737/23-24 | 333.45       |        |
| 12-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10738/23-24 | 5,537.70     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10739/23-24 | 219.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10740/23-24 | 1,007.28     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10741/23-24 | 42.50        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10742/23-24 | 135.00       |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10743/23-24 | 1,922.03     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10744/23-24 | 1,260.00     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10745/23-24 | 3,355.93     |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10746/23-24 | 1,260.00     |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10747/23-24 | 68.90        |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10748/23-24 | 274.31       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10749/23-24 | 90.00        |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10750/23-24 | 472.50       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10751/23-24 | 1,443.31     |        |
| 14-Sep-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10752/23-24 | 1,032.21     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10753/23-24 | 108.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10754/23-24 | 1,199.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10755/23-24 | 684.45       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10756/23-24 | 1,001.42     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10757/23-24 | 1,195.74     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10758/23-24 | 316.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10759/23-24 | 2,237.71     |        |
| 19-Sep-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10760/23-24 | 140.49       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10761/23-24 | 96.75        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10762/23-24 | 219.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10763/23-24 | 1,986.39     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10764/23-24 | 1,828.12     |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/10765/23-24 | 2,700.00     |        |
| 22-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10769/23-24 | 434.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10770/23-24 | 752.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10771/23-24 | 1,796.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10772/23-24 | 1,627.56     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10773/23-24 | 5,031.36     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10774/23-24 | 924.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10775/23-24 | 2,826.45     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10776/23-24 | 652.83       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10777/23-24 | 942.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10778/23-24 | 1,195.74     |        |
| 23-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10779/23-24 | 1,406.70     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10780/23-24 | 185.76       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10781/23-24 | 156.33       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10782/23-24 | 228.18       |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10784/23-24 | 108.90       |        |
|           | Carried Over                                    |          |                 | 34,36,374.37 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 284

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                           |          |                 | 34,36,374.37 |        |
| 23-Sep-23 | To SUP-SFS Hardware                       | Purchase | PUR/10785/23-24 | 163.35       |        |
|           | To SUP- Yousuf Ali                        | Purchase | PUR/10787/23-24 | 976.14       |        |
| 25-Sep-23 | To SUP- Aadam Engineering                 | Purchase | PUR/10788/23-24 | 166.50       |        |
|           | To SUP-Mahaveer Glass & Plywood           | Purchase | PUR/10789/23-24 | 1,134.00     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10790/23-24 | 831.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10791/23-24 | 586.71       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10792/23-24 | 375.21       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10793/23-24 | 186.84       |        |
|           | To SUP-Navkar Electrical Enterprises      | Purchase | PUR/10794/23-24 | 720.00       |        |
|           | To SUP-Navkar Electrical Enterprises      | Purchase | PUR/10795/23-24 | 202.50       |        |
|           | To SUP-BVR Infra Projects                 | Purchase | PUR/10796/23-24 | 371.70       |        |
| 26-Sep-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10797/23-24 | 430.38       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10798/23-24 | 2,242.14     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10799/23-24 | 1,627.56     |        |
| 27-Sep-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10800/23-24 | 990.11       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10801/23-24 | 2,242.14     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10802/23-24 | 727.52       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10803/23-24 | 190.80       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10804/23-24 | 170.10       |        |
|           | To CONT-Bohini Basappa                    | Purchase | PUR/10805/23-24 | 3,084.48     |        |
|           | To CONT-Baijnath                          | Purchase | PUR/10806/23-24 | 14,541.12    |        |
| 28-Sep-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10808/23-24 | 953.64       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10809/23-24 | 516.60       |        |
|           | To SUP-Cosmo Durables Pvt Ltd             | Purchase | PUR/10810/23-24 | 269.08       |        |
|           | To SUP-Ganesh Tube Traders                | Purchase | PUR/10811/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10812/23-24 | 1,451.16     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10813/23-24 | 5,537.70     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10814/23-24 | 5,537.70     |        |
| 30-Sep-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10815/23-24 | 22,032.00    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10816/23-24 | 14,085.80    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10817/23-24 | 28,164.25    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10818/23-24 | 58,155.30    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10819/23-24 | 58,155.30    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10820/23-24 | 58,155.30    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10821/23-24 | 58,155.30    |        |
| 1-Oct-23  | To SP-Summit Sales LLP Logistics          | Purchase | PUR/10825/23-24 | 1,395.36     |        |
| 3-Oct-23  | To SP-Summit Sales LLP                    | Purchase | PUR/10822/23-24 | 4,914.00     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10823/23-24 | 833.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10824/23-24 | 833.69       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10826/23-24 | 1,779.96     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10827/23-24 | 1,880.39     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10828/23-24 | 3,307.32     |        |
| 4-Oct-23  | To SUP-Indra Reddy                        | Purchase | PUR/10829/23-24 | 342.85       |        |
| 5-Oct-23  | To SP-Summit Sales LLP                    | Purchase | PUR/10830/23-24 | 3,169.75     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10831/23-24 | 183.20       |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10832/23-24 | 2,887.65     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10833/23-24 | 2,242.14     |        |
|           | To SP-Summit Sales LLP                    | Purchase | PUR/10834/23-24 | 2,242.14     |        |
|           | To SUP-Sathyavarapu Hardwares             | Purchase | PUR/10835/23-24 | 85.50        |        |
| 6-Oct-23  | To SUP-R6 Infra                           | Purchase | PUR/10836/23-24 | 1,922.03     |        |
|           | To SUP-R6 Infra                           | Purchase | PUR/10837/23-24 | 1,281.36     |        |
|           | To SUP-R6 Infra                           | Purchase | PUR/10838/23-24 | 2,013.56     |        |
|           | Carried Over                              |          |                 | 38,10,999.08 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 285

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 38,10,999.08 |        |
| 6-Oct-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10839/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10840/23-24 | 110.08       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10841/23-24 | 1,260.00     |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10842/23-24 | 168.75       |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10844/23-24 | 116.55       |        |
|           | To SUP- Mahalaxmi Electricals & Sanitary        | Purchase | PUR/10845/23-24 | 26.10        |        |
|           | To SUP- Shah Enterprises                        | Purchase | PUR/10846/23-24 | 15.75        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10847/23-24 | 122.40       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10848/23-24 | 87.30        |        |
| 10-Oct-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10850/23-24 | 945.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10851/23-24 | 5,182.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10854/23-24 | 675.42       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10855/23-24 | 1,194.53     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10856/23-24 | 730.18       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10857/23-24 | 900.00       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10858/23-24 | 500.98       |        |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10859/23-24 | 204.48       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10860/23-24 | 122.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10861/23-24 | 427.14       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10862/23-24 | 633.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10863/23-24 | 5,855.13     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10864/23-24 | 14.85        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10865/23-24 | 39.02        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10866/23-24 | 234.77       |        |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10867/23-24 | 218.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10868/23-24 | 830.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10869/23-24 | 294.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10870/23-24 | 2,067.21     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10871/23-24 | 1,145.48     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10872/23-24 | 4,761.91     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10873/23-24 | 4,968.19     |        |
|           | To SUP-Bell Electronics                         | Purchase | PUR/10874/23-24 | 1,980.00     |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10875/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10876/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10877/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10878/23-24 | 40,413.05    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10879/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10880/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10881/23-24 | 49,287.42    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10883/23-24 | 60.30        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10884/23-24 | 2,092.05     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10885/23-24 | 1,194.48     |        |
|           | To SUP-Bhagwati Steel Tubes                     | Purchase | PUR/10886/23-24 | 2,216.25     |        |
| 14-Oct-23 | To SUP-Indra Reddy                              | Purchase | PUR/10882/23-24 | 342.85       |        |
| 16-Oct-23 | To SUP-Om Sri Building Material                 | Purchase | PUR/10887/23-24 | 995.25       |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10888/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10889/23-24 | 49,287.42    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10900/23-24 | 807.12       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10903/23-24 | 50.34        |        |
| 18-Oct-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10890/23-24 | 6,168.96     |        |
|           | To WO-Vasanthi Constructions & Developers       | Purchase | PUR/10891/23-24 | 36,720.00    |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10892/23-24 | 22,913.28    |        |
|           | Carried Over                                    |          |                 | 43,29,877.74 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 286

| Date      | Particulars                                | Vch Type | Vch No.         | Debit        | Credit |
|-----------|--------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                            |          |                 | 43,29,877.74 |        |
| 18-Oct-23 | To CONT-Jyothiram                          | Purchase | PUR/10893/23-24 | 1,627.56     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10894/23-24 | 19.98        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10895/23-24 | 12.48        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10896/23-24 | 572.31       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10897/23-24 | 141.75       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10899/23-24 | 5,518.62     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10901/23-24 | 1,935.00     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10902/23-24 | 2,091.96     |        |
|           | To SUP- Sri Laxmi Ganesh Steels & Hardware | Purchase | PUR/10905/23-24 | 45.00        |        |
|           | To SUP-Veesamsetty Srinivas                | Purchase | PUR/10906/23-24 | 270.00       |        |
| 19-Oct-23 | To SUP-Praful Sanitary                     | Purchase | PUR/10907/23-24 | 708.75       |        |
|           | To SUP-Praful Sanitary                     | Purchase | PUR/10908/23-24 | 364.50       |        |
| 24-Oct-23 | To SUP- Mahanandi Marketing                | Purchase | PUR/10909/23-24 | 1,332.63     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10910/23-24 | 5,253.12     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10911/23-24 | 3,228.48     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10912/23-24 | 9.98         |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10913/23-24 | 65.70        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10914/23-24 | 19.98        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10915/23-24 | 63.75        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10916/23-24 | 30.96        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10917/23-24 | 25.50        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10918/23-24 | 14.18        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10919/23-24 | 222.00       |        |
| 27-Oct-23 | To SUP-Caps Gold Pvt Ltd                   | Purchase | PUR/10920/23-24 | 911.65       |        |
| 28-Oct-23 | To SP-Summit Sales LLP Logistics           | Purchase | PUR/10921/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics           | Purchase | PUR/10922/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10923/23-24 | 1,421.73     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10924/23-24 | 892.26       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10925/23-24 | 1,133.46     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10926/23-24 | 1,251.00     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10927/23-24 | 45.63        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10928/23-24 | 684.70       |        |
| 31-Oct-23 | To SP-Summit Sales LLP                     | Purchase | PUR/10929/23-24 | 368.19       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10930/23-24 | 284.67       |        |
|           | To CONT-Baijnath                           | Purchase | PUR/10931/23-24 | 1,425.60     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10932/23-24 | 17,806.88    |        |
| 1-Nov-23  | To SUP-V Green Media Pvt. Ltd.             | Purchase | PUR/10933/23-24 | 68.90        |        |
|           | To SUP-V Green Media Pvt. Ltd.             | Purchase | PUR/10934/23-24 | 116.55       |        |
| 2-Nov-23  | To SP-Summit Sales LLP                     | Purchase | PUR/10935/23-24 | 1,272.51     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10936/23-24 | 1,272.51     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10937/23-24 | 623.70       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10938/23-24 | 85.68        |        |
|           | To SUP- Vijetha Earthing System            | Purchase | PUR/10939/23-24 | 990.00       |        |
| 7-Nov-23  | To SP-Summit Sales LLP                     | Purchase | PUR/10946/23-24 | 1,272.51     |        |
|           | To SUP-Praful Sanitary                     | Purchase | PUR/10945/23-24 | 1,006.96     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10944/23-24 | 68.28        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10943/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10942/23-24 | 76.68        |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10941/23-24 | 1,638.58     |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10940/23-24 | 302.40       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10947/23-24 | 621.45       |        |
|           | To SP-Summit Sales LLP                     | Purchase | PUR/10948/23-24 | 608.77       |        |
|           | Carried Over                               |          |                 | 43,92,673.90 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 287

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 43,92,673.90 |        |
| 7-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10949/23-24 | 1,543.50     |        |
| 8-Nov-23  | To SUP-Varna Media                              | Purchase | PUR/10950/23-24 | 243.00       |        |
| 10-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10951/23-24 | 108.00       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10953/23-24 | 151.20       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10954/23-24 | 945.00       |        |
| 14-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10956/23-24 | 2,017.17     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10957/23-24 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10958/23-24 | 311.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10959/23-24 | 1,228.93     |        |
| 17-Nov-23 | To SUP-R6 Infra                                 | Purchase | PUR/10960/23-24 | 1,601.64     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/10961/23-24 | 99.00        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10962/23-24 | 853.11       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10963/23-24 | 5,543.64     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10964/23-24 | 105.84       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10965/23-24 | 1,424.25     |        |
| 20-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10966/23-24 | 3,946.68     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10967/23-24 | 3,840.75     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10968/23-24 | 49.10        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10969/23-24 | 518.94       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10970/23-24 | 37.40        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10979/23-24 | 112.05       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10980/23-24 | 84.60        |        |
| 21-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10971/23-24 | 2,986.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10972/23-24 | 37.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10973/23-24 | 578.70       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10974/23-24 | 563.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10975/23-24 | 70.71        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10976/23-24 | 1,353.78     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10978/23-24 | 1,228.93     |        |
|           | To SUP-Lifestyle International Pvt Ltd          | Purchase | PUR/10981/23-24 | 9,658.80     |        |
|           | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/10984/23-24 | 320.31       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10982/23-24 | 62.10        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10983/23-24 | 52.20        |        |
| 23-Nov-23 | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/10985/23-24 | 270.00       |        |
|           | To SUP- Vijetha Earthing System                 | Purchase | PUR/10986/23-24 | 990.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10987/23-24 | 216.00       |        |
| 24-Nov-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10988/23-24 | 54.00        |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10989/23-24 | 4,406.40     |        |
| 27-Nov-23 | To SUP-Reflections Electricals (P) Ltd.         | Purchase | PUR/10990/23-24 | 630.00       |        |
| 28-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10991/23-24 | 330.75       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10992/23-24 | 4,049.01     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10993/23-24 | 3,079.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10994/23-24 | 1,624.86     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10995/23-24 | 743.94       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10996/23-24 | 648.68       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10997/23-24 | 2,338.92     |        |
|           | To SP- S R Furniture                            | Purchase | PUR/10998/23-24 | 1,097.10     |        |
| 29-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10999/23-24 | 119.70       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11000/23-24 | 97.20        |        |
| 2-Dec-23  | To SUP-Praful Sanitary                          | Purchase | PUR/11001/23-24 | 378.00       |        |
| 5-Dec-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11003/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11004/23-24 | 1,395.36     |        |
|           | Carried Over                                    |          |                 | 44,58,295.71 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 288

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 44,58,295.71 |        |
| 5-Dec-23  | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/11006/23-24 | 270.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11007/23-24 | 166.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11008/23-24 | 37.80        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11009/23-24 | 94.50        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11010/23-24 | 99.90        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11011/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11012/23-24 | 32.40        |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11013/23-24 | 5,269.32     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11014/23-24 | 7,025.76     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11015/23-24 | 1,756.44     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11016/23-24 | 3,512.88     |        |
| 7-Dec-23  | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/11017/23-24 | 363.42       |        |
| 8-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11018/23-24 | 279.45       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11019/23-24 | 671.49       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11020/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11021/23-24 | 194.40       |        |
| 9-Dec-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11024/23-24 | 1,595.12     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11025/23-24 | 585.00       |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/11026/23-24 | 116.55       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11028/23-24 | 2,307.06     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11029/23-24 | 2,247.75     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11030/23-24 | 562.50       |        |
| 11-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11031/23-24 | 88.20        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11032/23-24 | 84.60        |        |
| 13-Dec-23 | To SUP- M Sudharshan                            | Purchase | PUR/11041/23-24 | 7,909.38     |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/11040/23-24 | 7,909.38     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11039/23-24 | 4,523.31     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11038/23-24 | 653.94       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11037/23-24 | 339.66       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11036/23-24 | 4,401.99     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11035/23-24 | 4,288.32     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11034/23-24 | 72.00        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11033/23-24 | 5,781.60     |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11043/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11044/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11045/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11046/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11047/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11048/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11049/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11050/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11051/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11052/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11053/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11054/23-24 | 49,287.42    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/11055/23-24 | 49,287.42    |        |
| 14-Dec-23 | To SP-H N A &Co.LLP                             | Purchase | PUR/11056/23-24 | 1,125.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11057/23-24 | 2,691.95     |        |
| 15-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11058/23-24 | 276.12       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11059/23-24 | 4,383.72     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11060/23-24 | 75.60        |        |
|           | To SUP-Cosmo Durables Pvt Ltd                   | Purchase | PUR/11061/23-24 | 672.71       |        |
|           | Carried Over                                    |          |                 | 51,71,616.69 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 289

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 51,71,616.69 |        |
| 15-Dec-23 | To SUP- Yousuf Ali                              | Purchase | PUR/11062/23-24 | 1,154.88     |        |
| 18-Dec-23 | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/11063/23-24 | 283.50       |        |
| 20-Dec-23 | To SP-JS Architects                             | Purchase | PUR/11064/23-24 | 2,700.00     |        |
| 21-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11065/23-24 | 1,844.55     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11066/23-24 | 1,285.65     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11067/23-24 | 2,654.10     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11068/23-24 | 39.60        |        |
| 22-Dec-23 | To SP-Shruti Agarwal                            | Purchase | PUR/11069/23-24 | 376.11       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11070/23-24 | 70.20        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11071/23-24 | 109.80       |        |
|           | To SUP-SP Electricals                           | Purchase | PUR/11072/23-24 | 155.97       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11073/23-24 | 59.94        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11074/23-24 | 123.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11075/23-24 | 99.00        |        |
| 26-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11076/23-24 | 131.88       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11077/23-24 | 56.70        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11078/23-24 | 52.20        |        |
|           | To SUP-Ganesh Tube Traders                      | Purchase | PUR/11079/23-24 | 205.20       |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11080/23-24 | 13,659.84    |        |
|           | To CONT-Bajjnath                                | Purchase | PUR/11081/23-24 | 11,456.64    |        |
| 27-Dec-23 | To SUP-Andhra Pumps                             | Purchase | PUR/11082/23-24 | 225.00       |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11084/23-24 | 9,253.44     |        |
| 28-Dec-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11085/23-24 | 14,692.86    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11086/23-24 | 14,692.86    |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/11087/23-24 | 78.75        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11088/23-24 | 8,085.74     |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11089/23-24 | 4,950.00     |        |
| 29-Dec-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11090/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11091/23-24 | 1,395.36     |        |
|           | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11092/23-24 | 270.00       |        |
| 30-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11093/23-24 | 141.30       |        |
|           | To SUP-Sai Lakshmi Enterprises                  | Purchase | PUR/11094/23-24 | 328.13       |        |
| 2-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11095/23-24 | 1,198.98     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11096/23-24 | 611.10       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11097/23-24 | 141.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11098/23-24 | 52.20        |        |
| 3-Jan-24  | To CONT-Jyothiram                               | Purchase | PUR/11099/23-24 | 7,814.88     |        |
| 6-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11104/23-24 | 300.96       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11105/23-24 | 4,484.16     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11106/23-24 | 4,902.93     |        |
| 9-Jan-24  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11107/23-24 | 585.00       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11108/23-24 | 821.76       |        |
| 10-Jan-24 | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/11109/23-24 | 157.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11110/23-24 | 1,868.22     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11111/23-24 | 5,865.48     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11112/23-24 | 5,607.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11113/23-24 | 1,751.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11114/23-24 | 6,547.95     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11115/23-24 | 2,242.08     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11116/23-24 | 225.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11117/23-24 | 5,707.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11118/23-24 | 2,358.18     |        |
|           | Carried Over                                    |          |                 | 53,16,888.43 |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 290

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 53,16,888.43 |        |
| 10-Jan-24 | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11119/23-24 | 270.00       |        |
|           | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11120/23-24 | 270.00       |        |
| 11-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11121/23-24 | 601.20       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11122/23-24 | 197.82       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11123/23-24 | 300.96       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11124/23-24 | 170.64       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11125/23-24 | 79.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11126/23-24 | 238.50       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11127/23-24 | 100.80       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11128/23-24 | 3,277.44     |        |
| 12-Jan-24 | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11130/23-24 | 49,287.42    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11131/23-24 | 49,287.42    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11132/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11133/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11134/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11135/23-24 | 28,164.21    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11136/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11137/23-24 | 28,164.25    |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11138/23-24 | 28,164.25    |        |
|           | To SUP-Sri Ganesh Timber Depot                  | Purchase | PUR/11139/23-24 | 6,215.22     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11140/23-24 | 3,512.88     |        |
|           | To Sup - Leela Steel Railing & Furniture        | Purchase | PUR/11141/23-24 | 3,512.88     |        |
|           | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11144/23-24 | 448.00       |        |
|           | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11145/23-24 | 516.60       |        |
| 16-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11146/23-24 | 52.20        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11147/23-24 | 357.03       |        |
| 18-Jan-24 | To SP- VAMSHIANDCO PVT LTD                      | Purchase | PUR/11148/23-24 | 270.00       |        |
| 19-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11149/23-24 | 1,614.24     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11150/23-24 | 807.12       |        |
| 20-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11151/23-24 | 382.59       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11152/23-24 | 1,278.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11153/23-24 | 100.80       |        |
|           | To SUP-Gautham Enterprises                      | Purchase | PUR/11154/23-24 | 270.00       |        |
|           | To SUP-Premier Engineering Corporation          | Purchase | PUR/11157/23-24 | 4,063.50     |        |
| 22-Jan-24 | To SUP-S.R. Lights                              | Purchase | PUR/11158/23-24 | 1,755.00     |        |
|           | To SUP-Vision Technologies                      | Purchase | PUR/11159/23-24 | 6,412.50     |        |
| 24-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11160/23-24 | 987.30       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11161/23-24 | 4,360.05     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11163/23-24 | 414.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11164/23-24 | 1,163.70     |        |
| 30-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11165/23-24 | 1,614.24     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11166/23-24 | 4,154.40     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11167/23-24 | 3,255.12     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11168/23-24 | 4,484.16     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11169/23-24 | 4,748.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11170/23-24 | 807.12       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11171/23-24 | 626.58       |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11172/23-24 | 14,692.86    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11173/23-24 | 14,692.86    |        |
|           | To SUP-Serene Constructions LLP                 | Purchase | PUR/11174/23-24 | 31,770.00    |        |
| 1-Feb-24  | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/11175/23-24 | 274.30       |        |
| 2-Feb-24  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11176/23-24 | 99.00        |        |
|           | Carried Over                                    |          |                 | 57,37,832.55 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 291

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 57,37,832.55 |        |
| 2-Feb-24  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11177/23-24 | 81.00        |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11178/23-24 | 110.70       |        |
| 6-Feb-24  | To SUP-Praful Sanitary                          | Purchase | PUR/11179/23-24 | 242.64       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11180/23-24 | 2,869.76     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11181/23-24 | 977.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11182/23-24 | 85.32        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11183/23-24 | 203.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11184/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11185/23-24 | 59.40        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11187/23-24 | 5,031.36     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11188/23-24 | 927.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11189/23-24 | 3,798.45     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11190/23-24 | 2,223.45     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/11191/23-24 | 175.50       |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11192/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11193/23-24 | 1,395.36     |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11194/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11195/23-24 | 6,959.40     |        |
| 8-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11196/23-24 | 2,252.25     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11197/23-24 | 1,565.10     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11198/23-24 | 770.76       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11199/23-24 | 25.20        |        |
| 9-Feb-24  | To SUP-Bhagwati Steel Tubes                     | Purchase | PUR/11201/23-24 | 552.60       |        |
|           | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/11202/23-24 | 144.00       |        |
| 13-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11203/23-24 | 47.52        |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11204/23-24 | 108.00       |        |
| 15-Feb-24 | To SUP- M Sudharshan                            | Purchase | PUR/11205/23-24 | 8,929.98     |        |
| 17-Feb-24 | To SUP-Indra Reddy                              | Purchase | PUR/11206/23-24 | 306.66       |        |
|           | To SUP-Indra Reddy                              | Purchase | PUR/11207/23-24 | 306.66       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11208/23-24 | 383.76       |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11209/23-24 | 729.00       |        |
| 19-Feb-24 | To SUP-JVM Enterprises                          | Purchase | PUR/11210/23-24 | 712.25       |        |
|           | To SUP-JVM Enterprises                          | Purchase | PUR/11211/23-24 | 1,424.50     |        |
| 20-Feb-24 | To CONT-Bohini Basappa                          | Purchase | PUR/11212/23-24 | 3,084.48     |        |
|           | To CONT-Baijnath                                | Purchase | PUR/11213/23-24 | 9,707.04     |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/11214/23-24 | 1,749.60     |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/11215/23-24 | 2,203.20     |        |
| 21-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11218/23-24 | 495.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11219/23-24 | 1,385.10     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11220/23-24 | 4,116.15     |        |
|           | To SUP-SFS Hardware                             | Purchase | PUR/11221/23-24 | 203.31       |        |
| 23-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11223/23-24 | 968.85       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11224/23-24 | 944.55       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11226/23-24 | 111.60       |        |
|           | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11227/23-24 | 71.00        |        |
| 24-Feb-24 | To SP-LNCO Advisors LLP                         | Purchase | PUR/11228/23-24 | 13,500.00    |        |
| 27-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11229/23-24 | 93.96        |        |
| 29-Feb-24 | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/11230/23-24 | 126.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11231/23-24 | 156.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11232/23-24 | 113.40       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11233/23-24 | 19.80        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11234/23-24 | 540.00       |        |
|           | Carried Over                                    |          |                 | 58,22,455.33 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 292

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 58,22,455.33 |        |
| 29-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11235/23-24 | 453.60       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11236/23-24 | 180.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11237/23-24 | 45.00        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11239/23-24 | 4,533.48     |        |
|           | To SUP-Om Sri Building Material                 | Purchase | PUR/11240/23-24 | 306.68       |        |
| 1-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11241/23-24 | 396.36       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11242/23-24 | 1,842.75     |        |
| 2-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11243/23-24 | 2,491.47     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11244/23-24 | 22.50        |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11246/23-24 | 2,421.36     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11247/23-24 | 2,421.36     |        |
| 6-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11248/23-24 | 3,483.00     |        |
|           | To WO-Vasanthi Constructions & Developers       | Purchase | PUR/11249/23-24 | 7,345.55     |        |
|           | To WO-Vasanthi Constructions & Developers       | Purchase | PUR/11250/23-24 | 7,345.53     |        |
| 7-Mar-24  | To CONT-Bohini Basappa                          | Purchase | PUR/11251/23-24 | 5,728.32     |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11252/23-24 | 1,101.60     |        |
|           | To SP-SR Ads                                    | Purchase | PUR/11253/23-24 | 114.03       |        |
| 11-Mar-24 | To SP-KGM & Co                                  | Purchase | PUR/11254/23-24 | 8,100.00     |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11255/23-24 | 900.00       |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11256/23-24 | 2,250.00     |        |
| 14-Mar-24 | To SUP-Praful Sanitary                          | Purchase | PUR/11257/23-24 | 1,201.50     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11258/23-24 | 93.60        |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11259/23-24 | 276.48       |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11260/23-24 | 9.90         |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11261/23-24 | 1,554.75     |        |
| 16-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11264/23-24 | 124.74       |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11265/23-24 | 3,483.00     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11266/23-24 | 59.40        |        |
| 18-Mar-24 | To SUP-Praful Sanitary                          | Purchase | PUR/11262/23-24 | 2,362.74     |        |
| 20-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11267/23-24 | 4,565.43     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11268/23-24 | 184.32       |        |
| 22-Mar-24 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11269/23-24 | 114.30       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11270/23-24 | 90.90        |        |
|           | To SP-Modi Properties Pvt Ltd Services          | Purchase | PUR/11271/23-24 | 2,565.00     |        |
|           | To SP-Modi Properties Pvt Ltd Services          | Purchase | PUR/11272/23-24 | 540.00       |        |
| 25-Mar-24 | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11274/23-24 | 845.29       |        |
| 26-Mar-24 | To CONT-Bohini Basappa                          | Purchase | PUR/11275/23-24 | 2,203.20     |        |
| 28-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11276/23-24 | 1,929.87     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11277/23-24 | 1,949.49     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11278/23-24 | 5,925.06     |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11279/23-24 | 584.01       |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11280/23-24 | 270.00       |        |
|           | To SP-KGM & Co                                  | Purchase | PUR/11281/23-24 | 990.00       |        |
|           | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/11282/23-24 | 68.90        |        |
| 30-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11283/23-24 | 59.40        |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11284/23-24 | 79.20        |        |
| 31-Mar-24 | To CONT-Jyothiram                               | Purchase | PUR/11286/23-24 | 4,406.94     |        |
|           | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11287/23-24 | 426.87       |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11288/23-24 | 5,865.48     |        |
|           | To SUP-GP Buildcon Materials                    | Purchase | PUR/11289/23-24 | 45.00        |        |
|           | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11291/23-24 | 592.83       |        |
|           | To SUP-Indra Reddy                              | Purchase | PUR/11293/23-24 | 333.33       |        |
|           | Carried Over                                    |          |                 | 59,17,738.85 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 293

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------|-----------------|-----------------|---------------------|---------------------|
|           | Brought Forward               |                 |                 | 59,17,738.85        |                     |
| 31-Mar-24 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11294/23-24 | 559.62              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11295/23-24 | 3,761.01            |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11296/23-24 | 3,761.01            |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11297/23-24 | 194.13              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11298/23-24 | 889.47              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11299/23-24 | 1,194.48            |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11300/23-24 | 704.70              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11301/23-24 | 180.00              |                     |
|           | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11302/23-24 | 300.78              |                     |
|           | By <b>GST Input A/c</b>       | <b>Journal</b>  | JOU/10979/21-22 |                     | 59,29,284.05        |
|           |                               |                 |                 | <b>59,29,284.05</b> | <b>59,29,284.05</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Instalmens Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 294

| Date      | Particulars                               | Vch Type       | Vch No.         | Debit                 | Credit                |
|-----------|-------------------------------------------|----------------|-----------------|-----------------------|-----------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                 |                |                 |                       | <b>1,26,28,604.00</b> |
| 31-Mar-24 | To <b>Revenue Recognised</b>              | <b>Journal</b> | JOU/11085/21-22 | 6,21,61,205.39        |                       |
|           | By <b>REVENUE-From Unit Sales GST 18%</b> | <b>Journal</b> | JOU/11106/21-22 |                       | 7,42,85,800.00        |
|           |                                           |                |                 | 6,21,61,205.39        | 8,69,14,404.00        |
|           | To <b>Closing Balance</b>                 |                |                 | 2,47,53,198.61        |                       |
|           |                                           |                |                 | <b>8,69,14,404.00</b> | <b>8,69,14,404.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Interest on FD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 295

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 14-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10089/21-22 |                  | 1,521.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10090/21-22 |                  | 1,521.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10091/21-22 |                  | 1,521.00         |
| 26-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10105/21-22 |                  | 2,762.00         |
| 3-Jul-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10113/21-22 |                  | 1,227.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10114/21-22 |                  | 833.00           |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10115/21-22 |                  | 833.00           |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10116/21-22 |                  | 833.00           |
|           |                                              |          |                 |                  | 11,051.00        |
| To        | Closing Balance                              |          |                 | 11,051.00        |                  |
|           |                                              |          |                 | <b>11,051.00</b> | <b>11,051.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 296

| Date      | Particulars                              | Vch Type | Vch No.         | Debit                  | Credit |
|-----------|------------------------------------------|----------|-----------------|------------------------|--------|
| 1-Apr-23  | To Opening Balance                       |          |                 | <b>8,01,83,057.46</b>  |        |
| 31-Mar-24 | To Aggregate Exempt                      | Journal  | JOU/10986/21-22 | 59,500.00              |        |
|           | To Aggregate GST 18%                     | Journal  | JOU/10987/21-22 | 11,388.10              |        |
|           | To Aggregate GST 5%                      | Journal  | JOU/10988/21-22 | 4,62,233.18            |        |
|           | To Cement GST 28%                        | Journal  | JOU/10990/21-22 | 5,40,329.40            |        |
|           | To Chemicals GST 18%                     | Journal  | JOU/10991/21-22 | 99,247.00              |        |
|           | To Consumables-12%                       | Journal  | JOU/10992/21-22 | 3,625.00               |        |
|           | To Consumables 18%                       | Journal  | JOU/10993/21-22 | 36,655.50              |        |
|           | To Consumables 5%                        | Journal  | JOU/10994/21-22 | 6,646.00               |        |
|           | To Doors, Door Franes & Hardware GST 18% | Journal  | JOU/10995/21-22 | 18,34,888.53           |        |
|           | To Electrical GST 18%                    | Journal  | JOU/10996/21-22 | 30,46,507.91           |        |
|           | To Electrical GST 5%                     | Journal  | JOU/10997/21-22 | 1,500.00               |        |
|           | To False Celing GST 18%                  | Journal  | JOU/10998/21-22 | 49,244.00              |        |
|           | To Furniture GST 12%                     | Journal  | JOU/10999/21-22 | 11,155.00              |        |
|           | To Furniture GST 18%                     | Journal  | JOU/11002/21-22 | 7,998.00               |        |
|           | To Furniture GST 5%                      | Journal  | JOU/11003/21-22 | 5,572.00               |        |
|           | To Paints GST 18%                        | Journal  | JOU/11004/21-22 | 29,79,841.00           |        |
|           | To Paints GST 28%                        | Journal  | JOU/11005/21-22 | 3,684.00               |        |
|           | To Plumbing GST 18%                      | Journal  | JOU/11006/21-22 | 45,43,130.06           |        |
|           | To RMC GST 18%                           | Journal  | JOU/11007/21-22 | 6,78,460.45            |        |
|           | To Steel GST 18%                         | Journal  | JOU/11008/21-22 | 29,30,671.00           |        |
|           | To Steel Matt- 2%                        | Journal  | JOU/11009/21-22 | 9,960.00               |        |
|           | To Sundry Purchases GST 12%              | Journal  | JOU/11010/21-22 | 7,607.00               |        |
|           | To Sundry Purchases GST 18%              | Journal  | JOU/11011/21-22 | 21,84,539.42           |        |
|           | To Sundry Purchases GST 28%              | Journal  | JOU/11012/21-22 | 4,047.00               |        |
|           | To Sundry Purchases GST 5%               | Journal  | JOU/11013/21-22 | 20,557.00              |        |
|           | To Tiles, Granite, Etc. GST 18%          | Journal  | JOU/11015/21-22 | 57,26,846.00           |        |
|           | To Tiles, Granite, Etc. GST 5%           | Journal  | JOU/11016/21-22 | 1,80,072.00            |        |
|           | To Tools GST 18%                         | Journal  | JOU/11017/21-22 | 22,445.00              |        |
|           | To Windows GST 18%                       | Journal  | JOU/11018/21-22 | 18,20,765.00           |        |
|           | To SS Railing Work 18%                   | Journal  | JOU/11019/21-22 | 38,766.00              |        |
|           | To Aggregate-COMP                        | Journal  | JOU/11020/21-22 | 2,27,912.00            |        |
|           | To Sundry Purchases-COMP                 | Journal  | JOU/11021/21-22 | 2,250.00               |        |
|           | To Consumables -Exempt                   | Journal  | JOU/11022/21-22 | 1,025.00               |        |
|           | To Consumables NIL                       | Journal  | JOU/11023/21-22 | 15,685.00              |        |
|           | To Electrical-URD                        | Journal  | JOU/11024/21-22 | 3,519.00               |        |
|           | To Sundry Purchases-URD                  | Journal  | JOU/11025/21-22 | 39,490.00              |        |
|           | To CONJBDW-Anirudh Dhal                  | Journal  | JOU/11026/21-22 | 7,475.00               |        |
|           | To CONJBDW-Basappa                       | Journal  | JOU/11028/21-22 | 2,100.00               |        |
|           | To CONJBDW-Biroporida                    | Journal  | JOU/11029/21-22 | 13,500.00              |        |
|           | To CONJBDW-G Mannem                      | Journal  | JOU/11030/21-22 | 5,96,551.00            |        |
|           | To CONJBDW-Janardhan Prasad              | Journal  | JOU/11031/21-22 | 6,522.00               |        |
|           | To CONJBDW-K.Subash Chandra bose         | Journal  | JOU/11032/21-22 | 56,000.00              |        |
|           | To CONJBDW-N Nagaraju                    | Journal  | JOU/11033/21-22 | 1,200.00               |        |
|           | To CONJBDW-Sravan Kumar                  | Journal  | JOU/11034/21-22 | 15,660.00              |        |
|           | To DW-Amlesh Sharma                      | Journal  | JOU/11036/21-22 | 20,550.00              |        |
|           | Carried Over                             |          |                 | <b>10,85,20,377.01</b> |        |

continued ...

## Silver Oak Villas - Phase III (23-24)

INV-WIP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 297

| Date      | Particulars                            | Vch Type | Vch No.         | Debit           | Credit         |
|-----------|----------------------------------------|----------|-----------------|-----------------|----------------|
|           | Brought Forward                        |          |                 | 10,85,20,377.01 |                |
| 31-Mar-24 | To DW-Anirudh Dhal                     | Journal  | JOU/11037/21-22 | 1,46,125.00     |                |
|           | To DW-Benumadab Das                    | Journal  | JOU/11038/21-22 | 1,08,125.00     |                |
|           | To DW-Benumdabdas                      | Journal  | JOU/11039/21-22 | 41,950.00       |                |
|           | To DW-Bhaijnath A/c                    | Journal  | JOU/11040/21-22 | 700.00          |                |
|           | To DW- Bioporida                       | Journal  | JOU/11041/21-22 | 1,00,300.00     |                |
|           | To DW-Duguru Ramulu                    | Journal  | JOU/11042/21-22 | 88,188.00       |                |
|           | To DW-G.Mannem                         | Journal  | JOU/11043/21-22 | 3,65,303.00     |                |
|           | To DW-Janardhan Prasad                 | Journal  | JOU/11044/21-22 | 34,000.00       |                |
|           | To DW- N. Nagaraju                     | Journal  | JOU/11045/21-22 | 1,78,126.00     |                |
|           | To DW- Radhakrishna. Y                 | Journal  | JOU/11046/21-22 | 22,025.00       |                |
|           | To DW-Sravan Kumar                     | Journal  | JOU/11047/21-22 | 52,814.00       |                |
|           | To DW-V Balreddy                       | Journal  | JOU/11048/21-22 | 3,350.00        |                |
|           | To EUC-Benumadhav Das                  | Journal  | JOU/11049/21-22 | 19,600.00       |                |
|           | To EUC-Bioporida                       | Journal  | JOU/11050/21-22 | 7,700.00        |                |
|           | To EUC-G.Sneha Latha                   | Journal  | JOU/11051/21-22 | 2,96,145.00     |                |
|           | To EUC- Janardhan Prasad               | Journal  | JOU/11052/21-22 | 61,900.00       |                |
|           | To EUC-Mannem                          | Journal  | JOU/11053/21-22 | 21,671.00       |                |
|           | To JW-Anirudhal                        | Journal  | JOU/11054/21-22 | 1,400.00        |                |
|           | To LSRD-Allowance for Consumables      | Journal  | JOU/11055/21-22 | 1,37,806.80     |                |
|           | To LSRD-Allowance for Consumables-18%  | Journal  | JOU/11056/21-22 | 94,19,587.52    |                |
|           | To LSRD-Allowance for Equipment-18%    | Journal  | JOU/11057/21-22 | 1,26,30,818.16  |                |
|           | To LSRD-Labour Charges-18%             | Journal  | JOU/11058/21-22 | 1,47,59,485.72  |                |
|           | To LSUD-Allowance for Consumables      | Journal  | JOU/11059/21-22 | 7,16,167.00     |                |
|           | To LSUD-Allowance for Equipment        | Journal  | JOU/11060/21-22 | 20,98,381.00    |                |
|           | To LSUD-Labour Charges                 | Journal  | JOU/11061/21-22 | 16,26,630.00    |                |
|           | To OERD-Consumables, Repairs & Maint   | Journal  | JOU/11067/21-22 | 6,011.00        |                |
|           | To OERD-Gardening Services             | Journal  | JOU/11068/21-22 | 14,341.00       |                |
|           | To OE-Security Services COMP           | Journal  | JOU/11069/21-22 | 11,39,511.00    |                |
|           | To OE-Transporation Charges -Exempt    | Journal  | JOU/11070/21-22 | 9,601.20        |                |
|           | To OE-Transportaion Charges @18%       | Journal  | JOU/11071/21-22 | 7,100.00        |                |
|           | To OEUD-Consultancy Charges            | Journal  | JOU/11072/21-22 | 85,000.00       |                |
|           | To OEUD-Gardening Services             | Journal  | JOU/11073/21-22 | 42,000.00       |                |
|           | To OEUD-Hamali Charges                 | Journal  | JOU/11074/21-22 | 20,040.00       |                |
|           | To OEUD-House Keeping Services         | Journal  | JOU/11075/21-22 | 6,13,280.00     |                |
|           | To OE-Water Supply                     | Journal  | JOU/11076/21-22 | 1,580.00        |                |
|           | To OE- Weighment Charges               | Journal  | JOU/11077/21-22 | 15,480.00       |                |
|           | By Cost Recognised                     | Journal  | JOU/11086/21-22 |                 | 5,96,46,298.67 |
|           | By INCOME-Misc                         | Journal  | JOU/11107/21-22 |                 | 64,376.00      |
|           | By OE - Water Connection Charges       | Journal  | JOU/11108/21-22 |                 | 4,78,787.00    |
|           | By REVENUE-Extraspects 18%             | Journal  | JOU/11109/21-22 |                 | 4,21,400.38    |
|           | By RMC Cement-GST 28%                  | Journal  | JOU/11110/21-22 |                 | 31,218.05      |
|           | By RMS-Binding Wire                    | Journal  | JOU/11111/21-22 |                 | 16,400.00      |
|           | By RMS-Plumbing Material               | Journal  | JOU/11112/21-22 |                 | 57,172.00      |
|           | By RMS-Steel                           | Journal  | JOU/11113/21-22 |                 | 12,710.00      |
|           | To OIE-Labour Medical Expenses         | Journal  | JOU/11115/21-22 | 200.00          |                |
|           | To OIE- Statutory Allowances           | Journal  | JOU/11116/21-22 | 1,13,643.00     |                |
|           | To OIE-Survey Exp                      | Journal  | JOU/11117/21-22 | 3,630.00        |                |
|           | To OIEUD-Transportaion Charges         | Journal  | JOU/11118/21-22 | 2,350.00        |                |
|           | To Ps- MEP Service Charges@18%         | Journal  | JOU/11119/21-22 | 1,64,765.76     |                |
|           | To PS-QC Charges-18%                   | Journal  | JOU/11120/21-22 | 1,22,504.00     |                |
|           | To PS-Quantity Survey Team Charges-18% | Journal  | JOU/11121/21-22 | 46,512.00       |                |
|           | To SAL-Bonus                           | Journal  | JOU/11122/21-22 | 87,579.00       |                |
|           | Carried Over                           |          |                 | 15,39,53,803.17 | 6,07,28,362.10 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

INV-WIP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 298

| Date      | Particulars                              | Vch Type | Vch No.         | Debit                  | Credit                 |
|-----------|------------------------------------------|----------|-----------------|------------------------|------------------------|
|           | Brought Forward                          |          |                 | 15,39,53,803.17        | 6,07,28,362.10         |
| 31-Mar-24 | To SAL-ESI Employer Contribution         | Journal  | JOU/11123/21-22 | 8,772.00               |                        |
|           | To SAL-Insurance                         | Journal  | JOU/11124/21-22 | 33,956.00              |                        |
|           | To SAL-Mobile Allowances                 | Journal  | JOU/11125/21-22 | 29,514.00              |                        |
|           | To SAL-PF Employer Contribution          | Journal  | JOU/11126/21-22 | 99,539.00              |                        |
|           | To SAL-Salaries                          | Journal  | JOU/11127/21-22 | 22,37,461.00           |                        |
|           | To OEUD-Fogging Work                     | Journal  | JOU/11128/21-22 | 51,660.00              |                        |
|           | To OE- Services Charges PO-18%           | Journal  | JOU/11129/21-22 | 81,574.49              |                        |
|           | To OE-Misc. Expenses                     | Journal  | JOU/11130/21-22 | 38,810.00              |                        |
|           | To OE-Petrol/Oil/Diesel                  | Journal  | JOU/11131/21-22 | 1,91,414.00            |                        |
|           | To Architectural Consultancy             | Journal  | JOU/11132/21-22 | 30,000.00              |                        |
|           | To OE-Electricity Supply                 | Journal  | JOU/11133/21-22 | 98,653.00              |                        |
|           | To OE-Hamali Charges                     | Journal  | JOU/11134/21-22 | 24,060.00              |                        |
|           | To Doors, Door Frames & Hardware GST 12% | Journal  | JOU/11137/21-22 | 21,327.00              |                        |
|           | To Paints GST 5%                         | Journal  | JOU/11138/21-22 | 407.00                 |                        |
|           | To Paints GST 12%                        | Journal  | JOU/11139/21-22 | 1,704.00               |                        |
|           |                                          |          |                 | 15,69,02,654.66        | 6,07,28,362.10         |
| By        | Closing Balance                          |          |                 |                        | 9,61,74,292.56         |
|           |                                          |          |                 | <b>15,69,02,654.66</b> | <b>15,69,02,654.66</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

**JW-Anirudhal**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 299

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 13-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10115/21-22 | 1,400.00        |                 |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11054/21-22 |                 | 1,400.00        |
|           |                                              |          |                 | <b>1,400.00</b> | <b>1,400.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Karana S Meht Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 300

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit                     | Credit                    |
|-----------|-------------------------------------------------|----------|-----------------|---------------------------|---------------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                       |          |                 |                           | <b>1,52,000.00</b>        |
| 12-Sep-23 | By <b>CUST-134-Tangirala Jaya Durga Bhavani</b> | Journal  | JOU/10407/21-22 |                           | 3,48,000.00               |
| 18-Mar-24 | By <b>CUST-136 Rapolu Arun Bhardwaj</b>         | Journal  | JOU/10895/21-22 |                           | 17,75,000.00              |
|           |                                                 |          |                 |                           | <hr/> 22,75,000.00        |
|           | To <b>Closing Balance</b>                       |          |                 | 22,75,000.00              |                           |
|           |                                                 |          |                 | <hr/> <b>22,75,000.00</b> | <hr/> <b>22,75,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 301

| Date      | Particulars                                  | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 1-Jul-23  | To <b>CONT-G Snehalatha</b>                  | <b>Journal</b>  | JOU/10252/21-22 | 48,000.00          |                    |
| 13-Oct-23 | To <b>WO-Mohd Ishaq( Turnkey Contractor)</b> | <b>Purchase</b> | PUR/10875/23-24 | 89,806.80          |                    |
| 31-Mar-24 | By <b>INV-WIP</b>                            | <b>Journal</b>  | JOU/11055/21-22 |                    | 1,37,806.80        |
|           |                                              |                 |                 | <b>1,37,806.80</b> | <b>1,37,806.80</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## LSRD-Allowance for Consumables-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 302

| Date      | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------|----------|-----------------|--------------|--------|
| 5-Apr-23  | To WO-Surasani Constructions Pvt Ltd-III  | Purchase | PUR/10005/21-22 | 6,20,536.60  |        |
| 12-Apr-23 | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10010/21-22 | 2,19,055.20  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10011/21-22 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10012/21-22 | 2,19,055.20  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10013/21-22 | 2,19,055.20  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10014/21-22 | 2,19,055.20  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10015/21-22 | 2,19,055.20  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10016/21-22 | 65,280.00    |        |
| 27-Apr-23 | To SP-Summit Sales LLP                    | Purchase | PUR/10089/21-22 | 982.00       |        |
| 25-May-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10195/21-22 | 65,280.00    |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10196/21-22 | 81,600.00    |        |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10197/21-22 | 48,960.00    |        |
| 16-Jun-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10323/21-22 | 81,600.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10324/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10325/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10326/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10327/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10328/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10329/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10330/21-22 | 65,280.00    |        |
| 6-Jul-23  | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10411/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10410/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10412/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10413/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10414/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10415/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10416/21-22 | 65,280.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10419/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10420/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10421/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10422/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10423/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10424/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10425/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10426/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10427/21-22 | 32,640.00    |        |
| 13-Jul-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10438/21-22 | 32,640.00    |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10439/21-22 | 32,640.00    |        |
| 19-Jul-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10479/21-22 | 81,600.00    |        |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10721/23-24 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10722/23-24 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10723/23-24 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10724/23-24 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10725/23-24 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10726/23-24 | 2,19,055.00  |        |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10727/23-24 | 2,19,055.00  |        |
|           | Carried Over                              |          |                 | 51,66,514.60 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

LSRD-Allowance for Consumables-18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 303

| Date      | Particulars                               | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                           |          |                 | 51,66,514.60        |                     |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10728/23-24 | 2,19,055.00         |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10729/23-24 | 2,19,055.00         |                     |
| 30-Sep-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10815/23-24 | 97,920.00           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10816/23-24 | 62,603.52           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10817/23-24 | 1,25,174.40         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10818/23-24 | 1,29,234.00         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10819/23-24 | 1,29,234.00         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10820/23-24 | 1,29,234.00         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10821/23-24 | 1,29,234.00         |                     |
| 13-Oct-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10876/23-24 | 89,806.80           |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10877/23-24 | 89,806.80           |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10878/23-24 | 89,806.80           |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10879/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10880/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10881/23-24 | 1,09,527.60         |                     |
| 16-Oct-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10888/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10889/23-24 | 1,09,527.60         |                     |
| 18-Oct-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10891/23-24 | 81,600.00           |                     |
| 13-Dec-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11043/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11044/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11045/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11046/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11047/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11048/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11049/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11050/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11051/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11052/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11053/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11054/23-24 | 1,09,527.60         |                     |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11055/23-24 | 1,09,527.60         |                     |
| 12-Jan-24 | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11130/23-24 | 1,09,527.60         |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11131/23-24 | 1,09,527.60         |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11132/23-24 | 62,587.20           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11133/23-24 | 62,587.20           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11134/23-24 | 62,587.20           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11135/23-24 | 62,587.20           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11136/23-24 | 62,587.20           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11137/23-24 | 62,587.20           |                     |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11138/23-24 | 62,587.20           |                     |
| 6-Mar-24  | To WO-Vasanthi Constructions & Developers | Purchase | PUR/11249/23-24 | 16,323.20           |                     |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/11250/23-24 | 16,323.00           |                     |
| 31-Mar-24 | By INV-WIP                                | Journal  | JOU/11056/21-22 |                     | 94,19,587.52        |
|           |                                           |          |                 | <b>94,19,587.52</b> | <b>94,19,587.52</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### LSRD-Allowance for Equipment-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 304

| Date         | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|--------------|-------------------------------------------|----------|-----------------|--------------|--------|
| 5-Apr-23     | To WO-Surasani Constructions Pvt Ltd-III  | Purchase | PUR/10005/21-22 | 3,10,268.00  |        |
| 12-Apr-23    | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10010/21-22 | 1,09,528.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10011/21-22 | 1,09,528.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10012/21-22 | 1,09,528.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10013/21-22 | 1,09,528.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10014/21-22 | 1,09,528.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10015/21-22 | 1,09,528.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10016/21-22 | 32,640.00    |        |
| 25-May-23    | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10195/21-22 | 1,30,560.00  |        |
|              | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10196/21-22 | 1,63,200.00  |        |
|              | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10197/21-22 | 97,920.00    |        |
| 16-Jun-23    | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10323/21-22 | 1,63,200.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10324/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10325/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10326/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10327/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10328/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10329/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10330/21-22 | 1,30,560.00  |        |
| 6-Jul-23     | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10411/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10410/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10412/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10413/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10414/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10415/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10416/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10419/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10420/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10421/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10422/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10423/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10424/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10425/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10426/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10427/21-22 | 65,280.00    |        |
| 13-Jul-23    | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10438/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10439/21-22 | 65,280.00    |        |
| 19-Jul-23    | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10479/21-22 | 1,63,200.00  |        |
| 9-Sep-23     | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10721/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10722/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10723/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10724/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10725/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10726/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10727/23-24 | 1,09,527.60  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10728/23-24 | 1,09,527.60  |        |
| Carried Over |                                           |          |                 | 51,40,296.80 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

LSRD-Allowance for Equipment-18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 305

| Date      | Particulars                               | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|-------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                           |          |                 | 51,40,296.80          |                       |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10729/23-24 | 1,09,527.60           |                       |
| 30-Sep-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10815/23-24 | 48,960.00             |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10816/23-24 | 31,301.76             |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10817/23-24 | 62,587.20             |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10818/23-24 | 2,58,468.00           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10819/23-24 | 2,58,468.00           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10820/23-24 | 2,58,468.00           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10821/23-24 | 2,58,468.00           |                       |
| 13-Oct-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10875/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10876/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10877/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10878/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10879/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10880/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10881/23-24 | 2,19,055.20           |                       |
| 16-Oct-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10888/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10889/23-24 | 2,19,055.20           |                       |
| 18-Oct-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10891/23-24 | 1,63,200.00           |                       |
| 13-Dec-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11043/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11044/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11045/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11046/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11047/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11048/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11049/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11050/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11051/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11052/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11053/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11054/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11055/23-24 | 2,19,055.20           |                       |
| 12-Jan-24 | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11130/23-24 | 2,19,055.20           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11131/23-24 | 2,19,055.20           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11132/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11133/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11134/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11135/23-24 | 1,25,174.00           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11136/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11137/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11138/23-24 | 1,25,174.40           |                       |
| 6-Mar-24  | To WO-Vasanthi Constructions & Developers | Purchase | PUR/11249/23-24 | 32,647.00             |                       |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/11250/23-24 | 32,647.00             |                       |
| 31-Mar-24 | By INV-WIP                                | Journal  | JOU/11057/21-22 |                       | 1,26,30,818.16        |
|           |                                           |          |                 | <b>1,26,30,818.16</b> | <b>1,26,30,818.16</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**LSRD-Labour Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 306

| Date         | Particulars                               | Vch Type | Vch No.         | Debit        | Credit |
|--------------|-------------------------------------------|----------|-----------------|--------------|--------|
| 5-Apr-23     | To WO-Surasani Constructions Pvt Ltd-III  | Purchase | PUR/10005/21-22 | 6,20,536.60  |        |
| 12-Apr-23    | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10010/21-22 | 2,19,055.20  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10011/21-22 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10012/21-22 | 2,19,055.20  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10013/21-22 | 2,19,055.20  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10014/21-22 | 2,19,055.20  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10015/21-22 | 2,19,055.20  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10016/21-22 | 65,280.00    |        |
| 25-May-23    | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10195/21-22 | 1,30,560.00  |        |
|              | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10196/21-22 | 1,63,200.00  |        |
|              | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10197/21-22 | 97,920.00    |        |
| 16-Jun-23    | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10323/21-22 | 1,63,200.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10324/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10325/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10326/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10327/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10328/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10329/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10330/21-22 | 1,30,560.00  |        |
| 6-Jul-23     | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10411/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10410/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10412/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10413/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10414/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10415/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10416/21-22 | 1,30,560.00  |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10419/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10420/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10421/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10422/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10423/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10424/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10425/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10426/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10427/21-22 | 65,280.00    |        |
| 13-Jul-23    | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10438/21-22 | 65,280.00    |        |
|              | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10439/21-22 | 65,280.00    |        |
| 19-Jul-23    | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10479/21-22 | 1,63,200.00  |        |
| 9-Sep-23     | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10721/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10722/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10723/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10724/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10725/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10726/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10727/23-24 | 2,19,055.00  |        |
|              | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10728/23-24 | 2,19,055.00  |        |
| Carried Over |                                           |          |                 | 70,16,587.60 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

LSRD-Labour Charges-18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 307

| Date      | Particulars                               | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|-------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                           |          |                 | 70,16,587.60          |                       |
| 9-Sep-23  | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10729/23-24 | 2,19,055.00           |                       |
| 30-Sep-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10815/23-24 | 97,920.00             |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10816/23-24 | 62,603.52             |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/10817/23-24 | 1,25,174.40           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10818/23-24 | 2,58,468.00           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10819/23-24 | 2,58,468.00           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10820/23-24 | 2,58,468.00           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10821/23-24 | 2,58,468.00           |                       |
| 13-Oct-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10875/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10876/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10877/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10878/23-24 | 1,79,613.60           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10879/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10880/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10881/23-24 | 2,19,055.20           |                       |
| 16-Oct-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10888/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/10889/23-24 | 2,19,055.20           |                       |
| 18-Oct-23 | To WO-Vasanthi Constructions & Developers | Purchase | PUR/10891/23-24 | 1,63,200.00           |                       |
| 13-Dec-23 | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11043/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11044/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11045/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11046/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11047/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11048/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11049/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11050/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11051/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11052/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11053/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11054/23-24 | 2,19,055.20           |                       |
|           | To WO-Mohd Ishaq( Turnkey Contractor)     | Purchase | PUR/11055/23-24 | 2,19,055.20           |                       |
| 12-Jan-24 | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11130/23-24 | 2,19,055.20           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11131/23-24 | 2,19,055.20           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11132/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11133/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11134/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11135/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11136/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11137/23-24 | 1,25,174.40           |                       |
|           | To WO-Rekha Pandey Tuenkey Contractor     | Purchase | PUR/11138/23-24 | 1,25,174.40           |                       |
| 6-Mar-24  | To WO-Vasanthi Constructions & Developers | Purchase | PUR/11249/23-24 | 32,647.00             |                       |
|           | To WO-Vasanthi Constructions & Developers | Purchase | PUR/11250/23-24 | 32,647.00             |                       |
| 31-Mar-24 | By INV-WIP                                | Journal  | JOU/11058/21-22 |                       | 1,47,59,485.72        |
|           |                                           |          |                 | <b>1,47,59,485.72</b> | <b>1,47,59,485.72</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 308

| Date      | Particulars                     | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|---------------------------------|----------|-----------------|--------------------|--------------------|
| 3-Apr-23  | To CONT-Anirudh                 | Journal  | JOU/10002/21-22 | 14,300.00          |                    |
| 19-Apr-23 | To CONT-Janardhan Prasad on Alc | Journal  | JOU/10011/21-22 | 23,628.00          |                    |
| 24-Apr-23 | To CONT-G Mannem                | Journal  | JOU/10083/21-22 | 29,210.00          |                    |
| 25-Apr-23 | To CONT- Tirupathi Singh        | Journal  | JOU/10018/21-22 | 11,115.00          |                    |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10019/21-22 | 26,884.00          |                    |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10020/21-22 | 12,300.00          |                    |
|           | To CONT-V Balreddy              | Journal  | JOU/10021/21-22 | 4,000.00           |                    |
| 15-Jun-23 | To CONT-Anirudh                 | Journal  | JOU/10164/21-22 | 19,080.00          |                    |
| 16-Jun-23 | To CONT-K Krishna               | Journal  | JOU/10192/21-22 | 22,176.00          |                    |
| 3-Jul-23  | To CONT-T.Yellana               | Journal  | JOU/10253/21-22 | 15,570.00          |                    |
|           | To CONT-N Nagaraju              | Journal  | JOU/10254/21-22 | 14,800.00          |                    |
| 19-Jul-23 | To CONT- Tirupathi Singh        | Purchase | PUR/10480/21-22 | 15,400.00          |                    |
| 3-Aug-23  | To CONT- J Sushanth Kumar       | Journal  | JOU/10327/21-22 | 4,592.00           |                    |
| 24-Aug-23 | To CONT- J Sushanth Kumar       | Journal  | JOU/10379/21-22 | 7,347.00           |                    |
| 5-Sep-23  | To CONT-Anirudh                 | Journal  | JOU/10395/21-22 | 13,000.00          |                    |
|           | To CONT-N Nagaraju              | Journal  | JOU/10396/21-22 | 10,400.00          |                    |
|           | To CONT- Sanku Suresh           | Journal  | JOU/10397/21-22 | 22,000.00          |                    |
|           | To CONT-Anirudh                 | Journal  | JOU/10398/21-22 | 15,900.00          |                    |
| 9-Sep-23  | To CONT-G Mannem                | Purchase | PUR/10730/23-24 | 20,865.00          |                    |
|           | To CONT-G Mannem                | Purchase | PUR/10732/23-24 | 80,000.00          |                    |
| 20-Sep-23 | To CONT-Sandeep Kumar Nishad    | Purchase | PUR/10767/23-24 | 9,720.00           |                    |
|           | To CONT-Duguru Ramulu           | Purchase | PUR/10768/23-24 | 18,439.00          |                    |
| 27-Sep-23 | To CONT-K Krishna               | Purchase | PUR/10807/23-24 | 10,080.00          |                    |
| 30-Sep-23 | To CONT-N Nagaraju              | Journal  | JOU/10423/21-22 | 3,654.00           |                    |
| 8-Nov-23  | To CONT-N Nagaraju              | Journal  | JOU/10483/21-22 | 27,600.00          |                    |
| 27-Dec-23 | To CONT-Duguru Ramulu           | Purchase | PUR/11083/23-24 | 2,892.00           |                    |
| 12-Jan-24 | To CONT-Anirudh                 | Journal  | JOU/10781/21-22 | 12,720.00          |                    |
|           | To CONT-G Mannem                | Journal  | JOU/10782/21-22 | 22,951.00          |                    |
|           | To CONT-Anirudh                 | Journal  | JOU/10783/21-22 | 51,940.00          |                    |
|           | To CONT-Anirudh                 | Journal  | JOU/10784/21-22 | 8,280.00           |                    |
| 13-Jan-24 | To CONT-K Krishna               | Journal  | JOU/10791/21-22 | 11,794.00          |                    |
| 15-Feb-24 | To CONT-N Nagaraju              | Journal  | JOU/10841/21-22 | 4,000.00           |                    |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10842/21-22 | 29,592.00          |                    |
|           | To CONT-Bioporida               | Journal  | JOU/10846/21-22 | 2,720.00           |                    |
| 6-Mar-24  | To CONT-Janardhan Prasad on Alc | Journal  | JOU/10880/21-22 | 30,898.00          |                    |
| 7-Mar-24  | To CONT-Sandeep Kumar Nishad    | Journal  | JOU/10881/21-22 | 6,120.00           |                    |
|           | To CONT-Duguru Ramulu           | Journal  | JOU/10882/21-22 | 1,012.00           |                    |
| 22-Mar-24 | To CONT- Sanku Suresh           | Journal  | JOU/10903/21-22 | 33,660.00          |                    |
| 31-Mar-24 | To CONT- Sanku Suresh           | Journal  | JOU/10958/21-22 | 33,660.00          |                    |
|           | To CONT-K Krishna               | Journal  | JOU/10959/21-22 | 11,868.00          |                    |
|           | By INV-WIP                      | Journal  | JOU/11059/21-22 |                    | 7,16,167.00        |
|           |                                 |          |                 | <b>7,16,167.00</b> | <b>7,16,167.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 309

| Date      | Particulars                     | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|---------------------------------|----------|-----------------|---------------------|---------------------|
| 3-Apr-23  | To CONT-Anirudh                 | Journal  | JOU/10002/21-22 | 28,600.00           |                     |
| 19-Apr-23 | To CONT-Janardhan Prasad on Alc | Journal  | JOU/10011/21-22 | 47,258.00           |                     |
| 24-Apr-23 | To CONT-G Mannem                | Journal  | JOU/10083/21-22 | 58,420.00           |                     |
| 25-Apr-23 | To CONT- Tirupathi Singh        | Journal  | JOU/10018/21-22 | 5,558.00            |                     |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10019/21-22 | 13,442.00           |                     |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10020/21-22 | 6,150.00            |                     |
|           | To CONT-V Balreddy              | Journal  | JOU/10021/21-22 | 8,000.00            |                     |
| 15-Jun-23 | To CONT-Anirudh                 | Journal  | JOU/10164/21-22 | 38,160.00           |                     |
|           | To CONT-T.Yellana               | Journal  | JOU/10165/21-22 | 1,86,842.00         |                     |
| 16-Jun-23 | To CONT-K Krishna               | Journal  | JOU/10192/21-22 | 22,176.00           |                     |
| 1-Jul-23  | To CONT-G Snehalatha            | Journal  | JOU/10252/21-22 | 96,000.00           |                     |
| 3-Jul-23  | To CONT-T.Yellana               | Journal  | JOU/10253/21-22 | 31,140.00           |                     |
|           | To CONT-N Nagaraju              | Journal  | JOU/10254/21-22 | 29,600.00           |                     |
| 5-Jul-23  | To CONT-Chindam Yellaiah        | Journal  | JOU/10261/21-22 | 64,045.00           |                     |
| 19-Jul-23 | To CONT- Tirupathi Singh        | Purchase | PUR/10480/21-22 | 7,700.00            |                     |
| 3-Aug-23  | To CONT- J Sushanth Kumar       | Journal  | JOU/10327/21-22 | 9,184.00            |                     |
| 24-Aug-23 | To CONT- J Sushanth Kumar       | Journal  | JOU/10379/21-22 | 14,694.00           |                     |
| 5-Sep-23  | To CONT-Anirudh                 | Journal  | JOU/10395/21-22 | 26,000.00           |                     |
|           | To CONT-N Nagaraju              | Journal  | JOU/10396/21-22 | 20,800.00           |                     |
|           | To CONT- Sanku Suresh           | Journal  | JOU/10397/21-22 | 44,000.00           |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10398/21-22 | 31,800.00           |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10399/21-22 | 66,780.00           |                     |
| 9-Sep-23  | To CONT-G Mannem                | Purchase | PUR/10730/23-24 | 41,729.00           |                     |
|           | To CONT-Chindam Yellaiah        | Purchase | PUR/10731/23-24 | 4,25,280.00         |                     |
|           | To CONT-G Mannem                | Purchase | PUR/10732/23-24 | 1,60,000.00         |                     |
| 20-Sep-23 | To CONT-Sandeep Kumar Nishad    | Purchase | PUR/10767/23-24 | 19,440.00           |                     |
|           | To CONT-Duguru Ramulu           | Purchase | PUR/10768/23-24 | 18,439.00           |                     |
| 27-Sep-23 | To CONT-K Krishna               | Purchase | PUR/10807/23-24 | 10,080.00           |                     |
| 30-Sep-23 | To CONT-N Nagaraju              | Journal  | JOU/10423/21-22 | 7,308.00            |                     |
| 8-Nov-23  | To CONT-N Nagaraju              | Journal  | JOU/10483/21-22 | 55,200.00           |                     |
| 27-Dec-23 | To CONT-Duguru Ramulu           | Purchase | PUR/11083/23-24 | 5,784.00            |                     |
| 12-Jan-24 | To CONT-Anirudh                 | Journal  | JOU/10781/21-22 | 25,440.00           |                     |
|           | To CONT-G Mannem                | Journal  | JOU/10782/21-22 | 45,902.00           |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10783/21-22 | 1,03,880.00         |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10784/21-22 | 16,560.00           |                     |
| 13-Jan-24 | To CONT-K Krishna               | Journal  | JOU/10791/21-22 | 11,794.00           |                     |
| 15-Feb-24 | To CONT-N Nagaraju              | Journal  | JOU/10841/21-22 | 8,000.00            |                     |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10842/21-22 | 59,184.00           |                     |
|           | To CONT-Bioporida               | Journal  | JOU/10846/21-22 | 5,440.00            |                     |
| 6-Mar-24  | To CONT-Janardhan Prasad on Alc | Journal  | JOU/10880/21-22 | 61,799.00           |                     |
| 7-Mar-24  | To CONT-Sandeep Kumar Nishad    | Journal  | JOU/10881/21-22 | 12,240.00           |                     |
|           | To CONT-Duguru Ramulu           | Journal  | JOU/10882/21-22 | 2,025.00            |                     |
| 22-Mar-24 | To CONT- Sanku Suresh           | Journal  | JOU/10903/21-22 | 67,320.00           |                     |
| 31-Mar-24 | To CONT- Sanku Suresh           | Journal  | JOU/10958/21-22 | 67,320.00           |                     |
|           | To CONT-K Krishna               | Journal  | JOU/10959/21-22 | 11,868.00           |                     |
|           | By INV-WIP                      | Journal  | JOU/11060/21-22 |                     | 20,98,381.00        |
|           |                                 |          |                 | <b>20,98,381.00</b> | <b>20,98,381.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 310

| Date      | Particulars                     | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|---------------------------------|----------|-----------------|---------------------|---------------------|
| 3-Apr-23  | To CONT-Anirudh                 | Journal  | JOU/10002/21-22 | 28,600.00           |                     |
| 19-Apr-23 | To CONT-Janardhan Prasad on Alc | Journal  | JOU/10011/21-22 | 47,258.00           |                     |
| 24-Apr-23 | To CONT-G Mannem                | Journal  | JOU/10083/21-22 | 58,420.00           |                     |
| 25-Apr-23 | To CONT- Tirupathi Singh        | Journal  | JOU/10018/21-22 | 11,115.00           |                     |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10019/21-22 | 26,884.00           |                     |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10020/21-22 | 12,300.00           |                     |
|           | To CONT-V Balreddy              | Journal  | JOU/10021/21-22 | 8,000.00            |                     |
| 15-Jun-23 | To CONT-Anirudh                 | Journal  | JOU/10164/21-22 | 38,160.00           |                     |
|           | To CONT-T.Yellana               | Journal  | JOU/10165/21-22 | 46,711.00           |                     |
| 16-Jun-23 | To CONT-K Krishna               | Journal  | JOU/10192/21-22 | 29,568.00           |                     |
| 1-Jul-23  | To CONT-G Snehalatha            | Journal  | JOU/10252/21-22 | 96,000.00           |                     |
| 3-Jul-23  | To CONT-T.Yellana               | Journal  | JOU/10253/21-22 | 31,140.00           |                     |
|           | To CONT-N Nagaraju              | Journal  | JOU/10254/21-22 | 29,600.00           |                     |
| 5-Jul-23  | To CONT-Chindam Yellaiah        | Journal  | JOU/10261/21-22 | 16,011.00           |                     |
| 19-Jul-23 | To CONT- Tirupathi Singh        | Purchase | PUR/10480/21-22 | 15,400.00           |                     |
| 3-Aug-23  | To CONT- J Sushanth Kumar       | Journal  | JOU/10327/21-22 | 9,184.00            |                     |
| 24-Aug-23 | To CONT- J Sushanth Kumar       | Journal  | JOU/10379/21-22 | 14,694.00           |                     |
| 5-Sep-23  | To CONT-Anirudh                 | Journal  | JOU/10395/21-22 | 26,000.00           |                     |
|           | To CONT-N Nagaraju              | Journal  | JOU/10396/21-22 | 20,800.00           |                     |
|           | To CONT- Sanku Suresh           | Journal  | JOU/10397/21-22 | 44,000.00           |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10398/21-22 | 31,800.00           |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10399/21-22 | 44,520.00           |                     |
| 9-Sep-23  | To CONT-G Mannem                | Purchase | PUR/10730/23-24 | 41,729.00           |                     |
|           | To CONT-Chindam Yellaiah        | Purchase | PUR/10731/23-24 | 1,06,320.00         |                     |
|           | To CONT-G Mannem                | Purchase | PUR/10732/23-24 | 1,60,000.00         |                     |
| 20-Sep-23 | To CONT-Sandeep Kumar Nishad    | Purchase | PUR/10767/23-24 | 19,440.00           |                     |
|           | To CONT-Duguru Ramulu           | Purchase | PUR/10768/23-24 | 24,585.00           |                     |
| 27-Sep-23 | To CONT-K Krishna               | Purchase | PUR/10807/23-24 | 13,440.00           |                     |
| 30-Sep-23 | To CONT-N Nagaraju              | Journal  | JOU/10423/21-22 | 7,308.00            |                     |
| 8-Nov-23  | To CONT-N Nagaraju              | Journal  | JOU/10483/21-22 | 55,200.00           |                     |
| 27-Dec-23 | To CONT-Duguru Ramulu           | Purchase | PUR/11083/23-24 | 5,784.00            |                     |
| 12-Jan-24 | To CONT-Anirudh                 | Journal  | JOU/10781/21-22 | 25,440.00           |                     |
|           | To CONT-G Mannem                | Journal  | JOU/10782/21-22 | 45,902.00           |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10783/21-22 | 1,03,880.00         |                     |
|           | To CONT-Anirudh                 | Journal  | JOU/10784/21-22 | 16,560.00           |                     |
| 13-Jan-24 | To CONT-K Krishna               | Journal  | JOU/10791/21-22 | 15,725.00           |                     |
| 15-Feb-24 | To CONT-N Nagaraju              | Journal  | JOU/10841/21-22 | 8,000.00            |                     |
|           | To CONT- Tirupathi Singh        | Journal  | JOU/10842/21-22 | 59,184.00           |                     |
|           | To CONT-Bioporida               | Journal  | JOU/10846/21-22 | 5,440.00            |                     |
| 6-Mar-24  | To CONT-Janardhan Prasad on Alc | Journal  | JOU/10880/21-22 | 61,799.00           |                     |
| 7-Mar-24  | To CONT-Sandeep Kumar Nishad    | Journal  | JOU/10881/21-22 | 12,240.00           |                     |
|           | To CONT-Duguru Ramulu           | Journal  | JOU/10882/21-22 | 2,025.00            |                     |
| 22-Mar-24 | To CONT- Sanku Suresh           | Journal  | JOU/10903/21-22 | 67,320.00           |                     |
| 31-Mar-24 | To CONT- Sanku Suresh           | Journal  | JOU/10958/21-22 | 67,320.00           |                     |
|           | To CONT-K Krishna               | Journal  | JOU/10959/21-22 | 15,824.00           |                     |
|           | By INV-WIP                      | Journal  | JOU/11061/21-22 |                     | 16,26,630.00        |
|           |                                 |          |                 | <b>16,26,630.00</b> | <b>16,26,630.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## MHPL-SOV-III

Ledger Account

1-Apr-23 to 31-Mar-24

Page 311

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit          |
|-----------|----------------------------------------------|----------|-----------------|----------------|-----------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |                | 8,80,70,496.87  |
| 1-Apr-23  | To CUST-144-Supriya .Mrs                     | Journal  | JOU/10195/21-22 | 10,11,260.00   |                 |
| 3-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10001/21-22 | 10,00,000.00   |                 |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10093/21-22 | 3,25,000.00    |                 |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10147/21-22 | 5,00,000.00    |                 |
| 21-Apr-23 | By CUST-118-Theruthomala Shashidar           | Journal  | JOU/10017/21-22 |                | 10,24,718.00    |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10193/21-22 | 2,50,000.00    |                 |
| 30-Apr-23 | To CUST-157-Joharapuram Rafiq                | Journal  | JOU/10028/21-22 | 4,30,700.00    |                 |
| 2-May-23  | By CUST-155-Swetha Jakka/ Vijay              | Journal  | JOU/10031/21-22 |                | 1,46,000.00     |
| 9-May-23  | By CUST-158-B. Chandrakala / Lenin Kumar     | Journal  | JOU/10053/21-22 |                | 10,97,400.00    |
| 10-May-23 | By CUST-139-Vishal Bharath & Mounika         | Journal  | JOU/10061/21-22 |                | 58,800.00       |
| 11-May-23 | To CUST-143-Madhunakar Gottipamula           | Journal  | JOU/10079/21-22 | 21,51,108.00   |                 |
| 25-May-23 | By CUST-180-Rajiv Das                        | Journal  | JOU/10092/21-22 |                | 8,68,864.00     |
| 5-Jun-23  | To CUST-159-Laxman Noonsavath                | Journal  | JOU/10129/21-22 | 9,68,202.00    |                 |
| 6-Jun-23  | By CUST-185-Udigiri Charan Kumar             | Journal  | JOU/10132/21-22 |                | 12,21,000.00    |
| 8-Jun-23  | By CUST-138-Venkatesh Vaddepally             | Journal  | JOU/10144/21-22 |                | 250.00          |
| 9-Jun-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10084/21-22 |                | 5,00,000.00     |
| 12-Jun-23 | By CUST-145-Avinash Navaratna                | Journal  | JOU/10153/21-22 |                | 11,51,050.00    |
|           | By CUST-153-Mamta Tiwari                     | Journal  | JOU/10157/21-22 |                | 10,74,800.00    |
|           | To CUST-146NSVS Sai Srinivasa & Anuradha     | Journal  | JOU/10162/21-22 | 18,88,274.00   |                 |
| 17-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10092/21-22 |                | 11,50,000.00    |
|           | To CUST-144-Supriya .Mrs                     | Journal  | JOU/10194/21-22 | 27,48,379.00   |                 |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                 | Journal  | JOU/10213/21-22 |                | 20,29,600.00    |
| 30-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10107/21-22 |                | 5,00,000.00     |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma           | Journal  | JOU/10232/21-22 |                | 11,54,950.00    |
|           | To CUST-163-Phani Shankar                    | Journal  | JOU/10235/21-22 | 17,08,800.00   |                 |
| 3-Jul-23  | To CUST-161-K V Tapan                        | Journal  | JOU/10268/21-22 | 13,142.00      |                 |
| 8-Jul-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10110/21-22 |                | 20,00,000.00    |
| 14-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10120/21-22 |                | 17,75,000.00    |
| 22-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10124/21-22 |                | 16,50,000.00    |
| 24-Jul-23 | By CUST-160-Srinivasa Rao                    | Journal  | JOU/10310/21-22 |                | 12,79,550.00    |
| 29-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10128/21-22 |                | 8,50,000.00     |
|           | To CUST-163-Phani Shankar                    | Journal  | JOU/10319/21-22 | 1,48,539.00    |                 |
| 2-Aug-23  | By CUST-184-Prasanna Venkatesh Sridhar       | Journal  | JOU/10325/21-22 |                | 11,61,000.00    |
| 5-Aug-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10131/21-22 |                | 10,00,000.00    |
| 14-Aug-23 | To CUST-183-Prasad Dasari                    | Journal  | JOU/10358/21-22 | 32,79,000.00   |                 |
| 26-Aug-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10143/21-22 |                | 1,70,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10144/21-22 |                | 4,25,000.00     |
| 1-Sep-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10147/21-22 |                | 2,00,000.00     |
| 9-Sep-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10152/21-22 |                | 1,00,000.00     |
| 12-Sep-23 | To CUST-134-Tangirala Jaya Durga Bhavani     | Journal  | JOU/10406/21-22 | 3,48,000.00    |                 |
| 15-Sep-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10154/21-22 |                | 13,50,000.00    |
| 3-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10163/21-22 |                | 10,00,000.00    |
| 6-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10166/21-22 |                | 1,65,000.00     |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji        | Journal  | JOU/10446/21-22 |                | 93,123.00       |
| 30-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10183/21-22 |                | 20,00,000.00    |
|           | Carried Over                                 |          |                 | 1,67,70,404.00 | 11,52,66,601.87 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

MHPL-SOV-III Ledger Account : 1-Apr-23 to 31-Mar-24

Page 312

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit                  | Credit                 |
|-----------|--------------------------------------------------|----------|-----------------|------------------------|------------------------|
|           | Brought Forward                                  |          |                 | 1,67,70,404.00         | 11,52,66,601.87        |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543     | Payment  | PAY/11376/21-22 | 5,00,000.00            |                        |
|           | By CUST-137-Uday Kiran Aelagandula               | Journal  | JOU/10504/21-22 |                        | 10,66,250.00           |
|           | By CUST-166 Sreedhar Subbarao Amere              | Journal  | JOU/10509/21-22 |                        | 65,000.00              |
| 15-Nov-23 | To CUST-183-Prasad Dasari                        | Journal  | JOU/10510/21-22 | 48,360.00              |                        |
| 27-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10209/21-22 |                        | 45,00,000.00           |
| 30-Nov-23 | To CUST-178 Saritha Thittappillil Krishana       | Journal  | JOU/10570/21-22 | 49,00,000.00           |                        |
| 2-Dec-23  | By WO-Rekha Pandey Tuenkey Contractor            | Journal  | JOU/10551/21-22 |                        | 12,000.00              |
| 5-Dec-23  | To CUST-151 Raghavendra                          | Journal  | JOU/10558/21-22 | 51,80,800.00           |                        |
|           | By CUST-152-Pradeep .Mr                          | Journal  | JOU/10561/21-22 |                        | 11,66,558.00           |
|           | To CUST-167 Juny Escolas Dsouza                  | Journal  | JOU/10565/21-22 | 9,96,897.00            |                        |
| 8-Dec-23  | By CUST-174-Sunder Rao                           | Journal  | JOU/10580/21-22 |                        | 99,952.80              |
| 11-Dec-23 | To WO-Vasanthi Constructions & Developers        | Journal  | JOU/10590/21-22 | 2,343.68               |                        |
| 16-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10226/21-22 |                        | 10,00,000.00           |
| 23-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10230/21-22 |                        | 10,00,000.00           |
| 28-Dec-23 | To CUST-176-G Sarada                             | Journal  | JOU/10754/21-22 | 39,75,000.00           |                        |
| 30-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10235/21-22 |                        | 4,50,000.00            |
| 31-Dec-23 | To CUST-199 Bejati Arun Prathik                  | Journal  | JOU/10760/21-22 | 40,99,724.00           |                        |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543     | Payment  | PAY/11727/21-22 | 3,00,000.00            |                        |
| 19-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543     | Payment  | PAY/11822/21-22 | 50,000.00              |                        |
| 24-Jan-24 | By CUST-154-Ravi N                               | Journal  | JOU/10799/21-22 |                        | 58,044.00              |
| 27-Jan-24 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10248/21-22 |                        | 13,00,000.00           |
| 29-Jan-24 | To CONT-Biroporida                               | Journal  | JOU/10807/21-22 | 35,378.00              |                        |
| 31-Jan-24 | To CUST-200 Tushar Gopal Jangle                  | Journal  | JOU/10834/21-22 | 37,25,000.00           |                        |
| 3-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10280/21-22 |                        | 15,00,000.00           |
| 5-Feb-24  | To CUST-136 Rapolu Arun Bhardwaj                 | Journal  | JOU/10835/21-22 | 52,75,000.00           |                        |
| 8-Feb-24  | By SALADV-K Purshotham                           | Journal  | JOU/10837/21-22 |                        | 6,000.00               |
| 15-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10296/21-22 |                        | 4,75,000.00            |
| 17-Feb-24 | To CUST-.175 Koneti Nanaji                       | Journal  | JOU/10853/21-22 | 43,50,000.00           |                        |
|           | To ECARD D.Shiva Shankar                         | Journal  | JOU/10857/21-22 | 2,459.00               |                        |
| 29-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10317/21-22 |                        | 10,00,000.00           |
| 2-Mar-24  | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10308/21-22 |                        | 50,000.00              |
| 15-Mar-24 | To CUST-165-Karna S Mehta                        | Journal  | JOU/10889/21-22 | 19,87,307.00           |                        |
| 23-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10331/21-22 |                        | 3,50,000.00            |
|           | By BANK-Yes Bank Current A/c-009763700003543     | Receipt  | REC/10332/21-22 |                        | 8,14,000.00            |
| 24-Mar-24 | To CUST-178 Saritha Thittappillil Krishana       | Journal  | JOU/10910/21-22 | 9,75,000.00            |                        |
| 27-Mar-24 | By CUST-169 K Sohit & K.Hymavathi                | Journal  | JOU/10923/21-22 |                        | 46,000.00              |
|           | By CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Journal  | JOU/10927/21-22 |                        | 44,000.00              |
| 31-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor)            | Journal  | JOU/10969/21-22 |                        | 33,103.68              |
|           | By SUP-Modi Housing Pvt Ltd Trading              | Journal  | JOU/11099/21-22 |                        | 2,67,270.00            |
|           |                                                  |          |                 | 5,31,73,672.68         | 13,05,69,780.35        |
|           | To Closing Balance                               |          |                 | 7,73,96,107.67         |                        |
|           |                                                  |          |                 | <b>13,05,69,780.35</b> | <b>13,05,69,780.35</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Oc-Modi Properties Pvt Ltd**

Ledger Account  
5 4 187/3 and 4 Soham Mansion M G Road

1-Apr-23 to 31-Mar-24

Page 313

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                  | <b>9,900.00</b>  |
| 1-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11002/21-22 | 9,900.00         |                  |
| 30-Sep-23 | By <b>OIE-Rounded Off</b>                           | <b>Journal</b> | JOU/10732/21-22 |                  | 30.00            |
| 30-Nov-23 | To <b>RMC Cement-GST 28%</b>                        | <b>Sales</b>   | SAL/SOVIII10136 | 4,650.00         |                  |
|           | To <b>RMC Cement-GST 28%</b>                        | <b>Sales</b>   | SAL/SOVIII10137 | 4,393.00         |                  |
|           | To <b>RMC Cement-GST 28%</b>                        | <b>Sales</b>   | SAL/SOVIII10138 | 4,545.00         |                  |
| 1-Dec-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10215/21-22 |                  | 13,558.00        |
| 30-Dec-23 | To <b>RMC Cement-GST 28%</b>                        | <b>Sales</b>   | SAL/SOVIII10135 | 5,050.00         |                  |
| 20-Jan-24 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10247/21-22 |                  | 5,050.00         |
| 31-Mar-24 | To <b>RMC Cement-GST 28%</b>                        | <b>Sales</b>   | SAL/SOVIII10157 | 6,100.00         |                  |
|           |                                                     |                |                 | 34,638.00        | 28,538.00        |
|           | By <b>Closing Balance</b>                           |                |                 |                  | 6,100.00         |
|           |                                                     |                |                 | <b>34,638.00</b> | <b>34,638.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OC-Soham Mansion Owners Association**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 314

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                  | <b>3,515.00</b>  |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10063/21-22 | 3,515.00         |                  |
| 30-Apr-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10073/21-22 |                  | 5,858.00         |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10313/21-22 | 5,858.00         |                  |
| 31-May-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10115/21-22 |                  | 5,858.00         |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10430/21-22 | 5,858.00         |                  |
| 30-Jun-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10267/21-22 |                  | 5,856.00         |
| 7-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10651/21-22 | 5,856.00         |                  |
| 29-Jul-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10329/21-22 |                  | 5,858.00         |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10833/21-22 | 5,858.00         |                  |
| 29-Aug-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10387/21-22 |                  | 5,858.00         |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11000/21-22 | 5,858.00         |                  |
| 30-Sep-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10433/21-22 |                  | 5,858.00         |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11173/21-22 | 5,858.00         |                  |
| 30-Oct-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10466/21-22 |                  | 5,856.00         |
| 3-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11303/21-22 | 5,856.00         |                  |
| 30-Nov-23 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10581/21-22 |                  | 5,858.00         |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11532/21-22 | 5,858.00         |                  |
| 5-Jan-24  | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10764/21-22 |                  | 5,858.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11714/21-22 | 5,858.00         |                  |
| 31-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11883/21-22 | 5,858.00         |                  |
|           | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10816/21-22 |                  | 5,858.00         |
| 29-Feb-24 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10884/21-22 |                  | 5,858.00         |
| 7-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12124/21-22 | 5,858.00         |                  |
| 31-Mar-24 | By <b>EOY-Mainatainance</b>                  | Journal  | JOU/10966/21-22 |                  | 5,858.00         |
|           |                                              |          |                 | 67,949.00        | 73,807.00        |
|           |                                              |          |                 | 5,858.00         |                  |
|           |                                              |          |                 | <b>73,807.00</b> | <b>73,807.00</b> |
|           | To <b>Closing Balance</b>                    |          |                 |                  |                  |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OC- Soham Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 315

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                    | <b>17,250.00</b>   |
| 10-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10148/21-22 | 17,250.00          |                    |
| 30-Apr-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10074/21-22 |                    | 17,250.00          |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10314/21-22 | 17,250.00          |                    |
| 31-May-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10114/21-22 |                    | 17,250.00          |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10429/21-22 | 17,250.00          |                    |
| 30-Jun-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10266/21-22 |                    | 17,250.00          |
| 7-Jul-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10650/21-22 | 17,250.00          |                    |
| 31-Jul-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10330/21-22 |                    | 17,250.00          |
| 4-Aug-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10834/21-22 | 17,250.00          |                    |
| 29-Aug-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10388/21-22 |                    | 17,250.00          |
| 1-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11001/21-22 | 17,250.00          |                    |
| 30-Sep-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10432/21-22 |                    | 17,250.00          |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11172/21-22 | 17,250.00          |                    |
| 30-Oct-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10467/21-22 |                    | 17,250.00          |
| 1-Nov-23  | By <b>Rent</b>                                      | <b>Journal</b> | JOU/11092/21-22 |                    | 17,250.00          |
| 2-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11531/21-22 | 17,250.00          |                    |
| 31-Dec-23 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10787/21-22 |                    | 17,250.00          |
| 11-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11765/21-22 | 17,250.00          |                    |
| 31-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11884/21-22 | 17,250.00          |                    |
|           | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10815/21-22 |                    | 17,250.00          |
| 29-Feb-24 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10883/21-22 |                    | 17,250.00          |
| 7-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12123/21-22 | 17,250.00          |                    |
| 31-Mar-24 | By <b>Rent</b>                                      | <b>Journal</b> | JOU/10965/21-22 |                    | 17,250.00          |
|           |                                                     |                |                 | 1,89,750.00        | 2,24,250.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 34,500.00          |                    |
|           |                                                     |                |                 | <b>2,24,250.00</b> | <b>2,24,250.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 316

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit     | Credit |
|-----------|----------------------------------------------|----------|-----------------|-----------|--------|
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10577/21-22 | 5,456.00  |        |
| 15-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10737/21-22 | 1,750.00  |        |
| 29-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10809/21-22 | 2,521.00  |        |
| 14-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10896/21-22 | 1,680.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10897/21-22 | 1,230.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10898/21-22 | 1,240.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10899/21-22 | 1,950.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10900/21-22 | 1,970.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10901/21-22 | 2,640.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10902/21-22 | 2,160.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10903/21-22 | 2,160.00  |        |
| 19-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10920/21-22 | 3,781.00  |        |
| 13-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11040/21-22 | 1,750.00  |        |
| 19-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11074/21-22 | 1,125.00  |        |
| 16-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11218/21-22 | 1,680.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11219/21-22 | 1,360.00  |        |
| 15-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11401/21-22 | 1,440.00  |        |
| 20-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11442/21-22 | 3,613.00  |        |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11583/21-22 | 480.00    |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11584/21-22 | 960.00    |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11585/21-22 | 1,201.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11586/21-22 | 1,921.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11587/21-22 | 2,640.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11588/21-22 | 2,160.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11589/21-22 | 2,160.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11590/21-22 | 1,442.00  |        |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11626/21-22 | 3,613.00  |        |
| 22-Dec-23 | To <b>Open Card- K.Purshotham</b>            | Journal  | JOU/10737/21-22 | 2,045.00  |        |
| 13-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11774/21-22 | 1,680.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11775/21-22 | 1,200.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11777/21-22 | 1,680.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11778/21-22 | 2,640.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11779/21-22 | 2,160.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11780/21-22 | 2,160.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11781/21-22 | 1,412.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11784/21-22 | 1,200.00  |        |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12015/21-22 | 978.00    |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12016/21-22 | 720.00    |        |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12156/21-22 | 1,195.00  |        |
| 16-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12159/21-22 | 1,200.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12168/21-22 | 751.00    |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12160/21-22 | 1,201.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12161/21-22 | 1,201.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12167/21-22 | 2,160.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12163/21-22 | 1,920.00  |        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12162/21-22 | 2,640.00  |        |
|           | Carried Over                                 |          |                 | 86,226.00 |        |

continued ...

Silver Oak Villas - Phase III (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

| Date      | Particulars                      | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------|----------|-----------------|------------------|------------------|
|           | Brought Forward                  |          |                 | 86,226.00        |                  |
| 31-Mar-24 | To EOY-Electricity Bills Payable | Journal  | JOU/11093/21-22 | 12,427.00        |                  |
|           | By INV-WIP                       | Journal  | JOU/11133/21-22 |                  | 98,653.00        |
|           |                                  |          |                 | <b>98,653.00</b> | <b>98,653.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE-Hamali Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 318

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------|----------------|-----------------|------------------|------------------|
| 8-Jun-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10177/21-22 | 3,600.00         |                  |
| 22-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10198/21-22 | 6,000.00         |                  |
| 1-Jul-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10241/21-22 | 3,120.00         |                  |
| 21-Aug-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10371/21-22 | 3,600.00         |                  |
| 1-Sep-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10389/21-22 | 3,120.00         |                  |
| 10-Nov-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10494/21-22 | 3,120.00         |                  |
| 11-Dec-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10587/21-22 | 1,500.00         |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b> | JOU/11134/21-22 |                  | 24,060.00        |
|           |                                   |                |                 | <b>24,060.00</b> | <b>24,060.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 319

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10424/21-22 | 800.00           |                  |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10461/21-22 | 1,000.00         |                  |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10183/21-22 | 500.00           |                  |
| 14-Jun-23 | To ECARD D.Shiva Shankar                     | Journal  | JOU/10187/21-22 | 2,800.00         |                  |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10559/21-22 | 16,800.00        |                  |
| 24-Jun-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10206/21-22 | 1,000.00         |                  |
| 3-Jul-23  | By CUST-161-K V Tapan                        | Journal  | JOU/10269/21-22 |                  | 250.00           |
| 24-Jul-23 | By CUST-160-Srinivasa Rao                    | Journal  | JOU/10308/21-22 |                  | 390.00           |
|           | By CUST-160-Srinivasa Rao                    | Journal  | JOU/10309/21-22 |                  | 250.00           |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10795/21-22 | 1,400.00         |                  |
| 10-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10862/21-22 | 2,000.00         |                  |
| 25-Oct-23 | To Cash                                      | Payment  | PAY/11274/21-22 | 1,000.00         |                  |
| 10-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10492/21-22 | 500.00           |                  |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10493/21-22 | 400.00           |                  |
| 11-Nov-23 | To Cash                                      | Payment  | PAY/11375/21-22 | 4,000.00         |                  |
| 14-Nov-23 | By CUST-137-Uday Kiran Aelagandula           | Journal  | JOU/10505/21-22 |                  | 1,750.00         |
| 20-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10521/21-22 | 1,500.00         |                  |
| 29-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10545/21-22 | 250.00           |                  |
| 2-Dec-23  | To Cash                                      | Payment  | PAY/11766/21-22 | 5,000.00         |                  |
| 22-Dec-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10738/21-22 | 500.00           |                  |
| 30-Dec-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10757/21-22 | 2,000.00         |                  |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11130/21-22 |                  | 38,810.00        |
|           |                                              |          |                 | <b>41,450.00</b> | <b>41,450.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OE-Petrol/Oil/Diesel

Ledger Account

1-Apr-23 to 31-Mar-24

Page 320

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 21-Apr-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10171/21-22 | 3,108.00           |                    |
|           | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10172/21-22 | 4,017.00           |                    |
| 23-May-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10173/21-22 | 5,000.00           |                    |
|           | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10174/21-22 | 5,000.00           |                    |
| 24-Jun-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10207/21-22 | 1,251.00           |                    |
| 19-Jul-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10293/21-22 | 1,075.00           |                    |
| 20-Jul-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10297/23-24 | 1,065.00           |                    |
| 12-Aug-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10353/21-22 | 205.00             |                    |
| 14-Aug-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10359/21-22 | 5,000.00           |                    |
| 18-Aug-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10365/21-22 | 1,209.00           |                    |
| 30-Sep-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10417/21-22 | 5,000.00           |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11133/21-22 | 5,000.00           |                    |
| 27-Oct-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10457/21-22 | 29,000.00          |                    |
|           | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10458/21-22 | 18,300.00          |                    |
|           | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10459/21-22 | 7,000.00           |                    |
| 10-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10491/21-22 | 700.00             |                    |
| 20-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10518/21-22 | 200.00             |                    |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10519/21-22 | 1,500.00           |                    |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10520/21-22 | 238.00             |                    |
| 23-Nov-23 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10529/21-22 | 9,467.00           |                    |
| 8-Dec-23  | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10586/21-22 | 5,000.00           |                    |
| 22-Dec-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10736/21-22 | 200.00             |                    |
| 30-Dec-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10755/21-22 | 200.00             |                    |
|           | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10794/21-22 | 4,253.00           |                    |
| 13-Jan-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10788/21-22 | 28,000.00          |                    |
| 25-Jan-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10801/21-22 | 10,381.00          |                    |
| 31-Jan-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10808/21-22 | 5,000.00           |                    |
|           | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10809/21-22 | 5,000.00           |                    |
| 14-Feb-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10849/21-22 | 3,148.00           |                    |
| 23-Feb-24 | To Open Card- K.Purshotham                   | Journal  | JOU/10862/21-22 | 1,000.00           |                    |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10863/21-22 | 200.00             |                    |
| 14-Mar-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10886/21-22 | 5,000.00           |                    |
| 21-Mar-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10901/21-22 | 5,497.00           |                    |
| 22-Mar-24 | To Open Card- K.Purshotham                   | Journal  | JOU/10905/21-22 | 200.00             |                    |
| 27-Mar-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10919/21-22 | 10,000.00          |                    |
| 28-Mar-24 | To SP-BPCL-ECMS-(Fleet Business)             | Journal  | JOU/10939/21-22 | 5,000.00           |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11131/21-22 |                    | 1,91,414.00        |
|           |                                              |          |                 | <b>1,91,414.00</b> | <b>1,91,414.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OERD-Consultancy Charges -18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 321

| Date      | Particulars                    | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------------------|----------|-----------------|--------------------|--------------------|
| 1-May-23  | To SP-KGM & Co                 | Purchase | PUR/10174/21-22 | 70,000.00          |                    |
|           | To SP-KGM & Co                 | Purchase | PUR/10173/21-22 | 60,000.00          |                    |
| 12-May-23 | To SP-H N A &Co.LLP            | Purchase | PUR/10162/21-22 | 75,000.00          |                    |
| 1-Jun-23  | To SP-KGM & Co                 | Purchase | PUR/10207/21-22 | 7,500.00           |                    |
| 12-Jun-23 | To SP-R S Bajaj and Associates | Purchase | PUR/10302/21-22 | 5,000.00           |                    |
| 22-Jun-23 | To SP-Shruti Agarwal           | Purchase | PUR/10367/21-22 | 4,879.00           |                    |
| 19-Sep-23 | To SP-KGM & Co                 | Purchase | PUR/10765/23-24 | 30,000.00          |                    |
| 23-Nov-23 | To SP- VAMSHIANDCO PVT LTD     | Purchase | PUR/10985/23-24 | 3,000.00           |                    |
| 14-Dec-23 | To SP-H N A &Co.LLP            | Purchase | PUR/11056/23-24 | 12,500.00          |                    |
| 20-Dec-23 | To SP-JS Architects            | Purchase | PUR/11064/23-24 | 30,000.00          |                    |
| 22-Dec-23 | To SP-Shruti Agarwal           | Purchase | PUR/11069/23-24 | 4,179.00           |                    |
| 28-Dec-23 | To SP-KGM & Co                 | Purchase | PUR/11089/23-24 | 55,000.00          |                    |
| 29-Dec-23 | To SP- VAMSHIANDCO PVT LTD     | Purchase | PUR/11092/23-24 | 3,000.00           |                    |
| 10-Jan-24 | To SP- VAMSHIANDCO PVT LTD     | Purchase | PUR/11119/23-24 | 3,000.00           |                    |
|           | To SP- VAMSHIANDCO PVT LTD     | Purchase | PUR/11120/23-24 | 3,000.00           |                    |
| 18-Jan-24 | To SP- VAMSHIANDCO PVT LTD     | Purchase | PUR/11148/23-24 | 3,000.00           |                    |
| 24-Feb-24 | To SP-LNCO Advisors LLP        | Purchase | PUR/11228/23-24 | 1,50,000.00        |                    |
| 11-Mar-24 | To SP-KGM & Co                 | Purchase | PUR/11254/23-24 | 90,000.00          |                    |
|           | To SP-KGM & Co                 | Purchase | PUR/11255/23-24 | 10,000.00          |                    |
|           | To SP-KGM & Co                 | Purchase | PUR/11256/23-24 | 25,000.00          |                    |
| 28-Mar-24 | To SP-KGM & Co                 | Purchase | PUR/11280/23-24 | 3,000.00           |                    |
|           | To SP-KGM & Co                 | Purchase | PUR/11281/23-24 | 11,000.00          |                    |
| 31-Mar-24 | By Architectural Consultancy   | Journal  | JOU/11091/21-22 |                    | 30,000.00          |
|           |                                |          |                 | 6,58,058.00        | 30,000.00          |
|           | By Closing Balance             |          |                 |                    | 6,28,058.00        |
|           |                                |          |                 | <b>6,58,058.00</b> | <b>6,58,058.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 322

| Date      | Particulars                                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 4-Apr-23  | To <b>SUP-SVR Pumps &amp; Allied Services</b> | <b>Purchase</b> | PUR/10002/21-22 | 5,127.00        |                 |
| 2-Jun-23  | To <b>SP-Summit Sales LLP</b>                 | <b>Purchase</b> | PUR/10231/21-22 | 884.00          |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                             | <b>Journal</b>  | JOU/11067/21-22 |                 | 6,011.00        |
|           |                                               |                 |                 | <b>6,011.00</b> | <b>6,011.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OERD-Gardening Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 323

| Date      | Particulars               | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------------|------------------|------------------|
| 6-Jun-23  | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10136/21-22 | 14,341.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>         | <b>Journal</b> | JOU/11068/21-22 |                  | 14,341.00        |
|           |                           |                |                 | <b>14,341.00</b> | <b>14,341.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OE-Security Services COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 324

| Date      | Particulars                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|------------------------------|----------|-----------------|---------------------|---------------------|
| 5-May-23  | To TDS-2% Contract           | Journal  | JOU/10069/21-22 | 86,424.00           |                     |
| 6-Jun-23  | To SP-Expert Security Guards | Purchase | PUR/10257/21-22 | 86,424.00           |                     |
| 7-Jul-23  | To TDS-2% Contract           | Journal  | JOU/10265/21-22 | 86,424.00           |                     |
| 3-Aug-23  | To TDS-2% Contract           | Journal  | JOU/10331/21-22 | 86,424.00           |                     |
| 8-Sep-23  | To TDS-2% Contract           | Journal  | JOU/10405/21-22 | 99,156.00           |                     |
| 5-Oct-23  | To TDS-2% Contract           | Journal  | JOU/10431/21-22 | 98,587.00           |                     |
| 3-Nov-23  | To TDS-2% Contract           | Journal  | JOU/10468/21-22 | 92,520.00           |                     |
| 8-Dec-23  | To TDS-2% Contract           | Journal  | JOU/10578/21-22 | 1,05,981.00         |                     |
| 4-Jan-24  | To TDS-2% Contract           | Journal  | JOU/10761/21-22 | 98,966.00           |                     |
| 3-Feb-24  | To TDS-2% Contract           | Journal  | JOU/10827/21-22 | 99,156.00           |                     |
| 3-Mar-24  | To TDS-2% Contract           | Journal  | JOU/10874/21-22 | 99,156.00           |                     |
| 31-Mar-24 | To TDS-2% Contract           | Journal  | JOU/10961/21-22 | 1,00,293.00         |                     |
|           | By INV-WIP                   | Journal  | JOU/11069/21-22 |                     | 11,39,511.00        |
|           |                              |          |                 | <b>11,39,511.00</b> | <b>11,39,511.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE- Services Charges PO-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 325

| Date      | Particulars                                | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|--------------------------------------------|-----------------|-----------------|------------------|------------------|
| 8-Jun-23  | To <b>SP-Summit Sales LLP Logistics</b>    | <b>Purchase</b> | PUR/10261/21-22 | 11,121.66        |                  |
| 3-Jul-23  | To <b>SP-Summit Sales LLP Logistics</b>    | <b>Purchase</b> | PUR/10394/21-22 | 17,239.00        |                  |
| 10-Aug-23 | To <b>SP-Summit Sales LLP Logistics</b>    | <b>Purchase</b> | PUR/10593/21-22 | 7,433.14         |                  |
| 6-Oct-23  | To <b>SP-Summit Sales LLP Logistics</b>    | <b>Purchase</b> | PUR/10840/23-24 | 1,223.15         |                  |
| 5-Dec-23  | To <b>SP-Summit Sales LLP Logistics</b>    | <b>Purchase</b> | PUR/11003/23-24 | 15,504.00        |                  |
| 9-Dec-23  | To <b>SP-Summit Sales LLP Logistics</b>    | <b>Purchase</b> | PUR/11024/23-24 | 17,723.61        |                  |
| 31-Mar-24 | To <b>SP-Modi Housing Pvt Ltd Services</b> | <b>Purchase</b> | PUR/11287/23-24 | 4,742.95         |                  |
|           | To <b>SP-Modi Housing Pvt Ltd Services</b> | <b>Purchase</b> | PUR/11291/23-24 | 6,586.98         |                  |
|           | By <b>INV-WIP</b>                          | <b>Journal</b>  | JOU/11129/21-22 |                  | 81,574.49        |
|           |                                            |                 |                 | <b>81,574.49</b> | <b>81,574.49</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE-Transporation Charges -Exempt**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 326

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 17-Jul-23 | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10469/21-22 | 550.60          |                 |
|           | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10470/21-22 | 550.60          |                 |
| 20-Jul-23 | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10493/21-22 | 800.00          |                 |
| 25-Sep-23 | To <b>SUP-BVR Infra Projects</b>  | <b>Purchase</b> | PUR/10796/23-24 | 1,200.00        |                 |
| 31-Mar-24 | To <b>ECARD-P.Raghu</b>           | <b>Journal</b>  | JOU/10790/21-22 | 6,500.00        |                 |
|           | By <b>INV-WIP</b>                 | <b>Journal</b>  | JOU/11070/21-22 |                 | 9,601.20        |
|           |                                   |                 |                 | <b>9,601.20</b> | <b>9,601.20</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE-Transportaion Charges @18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 327

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 22-May-23 | To <b>SUP-Praful Sanitary</b> | <b>Purchase</b> | PUR/10179/21-22 | 2,000.00        |                 |
| 8-Sep-23  | To <b>SUP-Praful Sanitary</b> | <b>Purchase</b> | PUR/10720/23-24 | 1,800.00        |                 |
| 12-Sep-23 | To <b>SUP-Praful Sanitary</b> | <b>Purchase</b> | PUR/10751/23-24 | 1,800.00        |                 |
| 19-Sep-23 | To <b>SUP-Praful Sanitary</b> | <b>Purchase</b> | PUR/10764/23-24 | 1,500.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11071/21-22 |                 | 7,100.00        |
|           |                               |                 |                 | <b>7,100.00</b> | <b>7,100.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 328

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------|-----------------|-----------------|------------------|------------------|
| 31-Mar-24 | To <b>SP-HNA Law Chambers</b> | <b>Purchase</b> | PUR/11292/23-24 | 85,000.00        |                  |
|           | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11072/21-22 |                  | 85,000.00        |
|           |                               |                 |                 | <b>85,000.00</b> | <b>85,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OEUD-Fogging Work**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 329

| Date      | Particulars               | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------------|------------------|------------------|
| 15-Apr-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10010/21-22 | 6,380.00         |                  |
| 16-May-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10084/21-22 | 4,280.00         |                  |
| 28-Jun-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10229/21-22 | 4,360.00         |                  |
| 27-Jul-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10311/21-22 | 4,600.00         |                  |
| 14-Sep-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10408/21-22 | 4,680.00         |                  |
| 10-Oct-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10445/21-22 | 4,760.00         |                  |
| 10-Nov-23 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10495/21-22 | 4,440.00         |                  |
| 7-Dec-23  | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10572/21-22 | 4,760.00         |                  |
| 10-Jan-24 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10774/21-22 | 4,680.00         |                  |
| 15-Feb-24 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10847/21-22 | 4,200.00         |                  |
| 13-Mar-24 | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10885/21-22 | 4,520.00         |                  |
| 31-Mar-24 | By <b>INV-WIP</b>         | <b>Journal</b> | JOU/11128/21-22 |                  | 51,660.00        |
|           |                           |                |                 | <b>51,660.00</b> | <b>51,660.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OEUD-Gardening Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 330

| Date      | Particulars               | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------------|------------------|------------------|
| 4-Apr-23  | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10001/21-22 | 13,083.00        |                  |
| 9-May-23  | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10041/21-22 | 14,341.00        |                  |
| 7-Jul-23  | To <b>TDS-1% Contract</b> | <b>Journal</b> | JOU/10263/21-22 | 14,576.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>         | <b>Journal</b> | JOU/11073/21-22 |                  | 42,000.00        |
|           |                           |                |                 | <b>42,000.00</b> | <b>42,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OEUD-Hamali Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 331

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------|----------------|-----------------|------------------|------------------|
| 9-May-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10046/21-22 | 3,120.00         |                  |
| 1-Jul-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10239/21-22 | 4,800.00         |                  |
| 12-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10276/21-22 | 6,000.00         |                  |
| 22-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10306/21-22 | 1,500.00         |                  |
| 12-Aug-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10345/21-22 | 3,120.00         |                  |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10346/21-22 | 1,500.00         |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b> | JOU/11074/21-22 |                  | 20,040.00        |
|           |                                   |                |                 | <b>20,040.00</b> | <b>20,040.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OEUD-House Keeping Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 332

| Date      | Particulars        | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------|----------|-----------------|--------------------|--------------------|
| 5-May-23  | To TDS-2% Contract | Journal  | JOU/10068/21-22 | 47,586.00          |                    |
| 6-Jun-23  | To TDS-2% Contract | Journal  | JOU/10135/21-22 | 49,871.00          |                    |
| 7-Jul-23  | To TDS-2% Contract | Journal  | JOU/10264/21-22 | 47,718.00          |                    |
| 3-Aug-23  | To TDS-1% Contract | Journal  | JOU/10332/21-22 | 47,144.00          |                    |
| 8-Sep-23  | To TDS-2% Contract | Journal  | JOU/10404/21-22 | 45,473.00          |                    |
| 6-Oct-23  | To TDS-2% Contract | Journal  | JOU/10434/21-22 | 55,152.00          |                    |
| 3-Nov-23  | To TDS-2% Contract | Journal  | JOU/10469/21-22 | 51,181.00          |                    |
| 8-Dec-23  | To TDS-2% Contract | Journal  | JOU/10579/21-22 | 54,621.00          |                    |
| 4-Jan-24  | To TDS-2% Contract | Journal  | JOU/10762/21-22 | 54,706.00          |                    |
| 3-Feb-24  | To TDS-2% Contract | Journal  | JOU/10826/21-22 | 56,128.00          |                    |
| 3-Mar-24  | To TDS-2% Contract | Journal  | JOU/10873/21-22 | 49,500.00          |                    |
| 31-Mar-24 | To TDS-2% Contract | Journal  | JOU/10960/21-22 | 54,200.00          |                    |
|           | By INV-WIP         | Journal  | JOU/11075/21-22 |                    | 6,13,280.00        |
|           |                    |          |                 | <b>6,13,280.00</b> | <b>6,13,280.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OE - Water Connection Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 333

| Date      | Particulars                                       | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|---------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 13-Apr-23 | By CUST-118-Theruthomala Shashidar                | Journal  | JOU/10008/21-22 |                    | 12,500.00          |
| 25-Apr-23 | By CUST-157-Joharapuram Rafiq                     | Journal  | JOU/10025/21-22 |                    | 12,500.00          |
| 2-May-23  | By CUST-155-Swetha Jakka/ Vijay                   | Journal  | JOU/10029/21-22 |                    | 12,500.00          |
| 9-May-23  | By CUST-158-B. Chandrakala / Lenin Kumar          | Journal  | JOU/10049/21-22 |                    | 12,500.00          |
| 10-May-23 | By CUST-139-Vishal Bharath & Mounika              | Journal  | JOU/10059/21-22 |                    | 12,500.00          |
| 12-May-23 | By CUST-143-Madhunakar Gottipamula                | Journal  | JOU/10077/21-22 |                    | 12,500.00          |
| 25-May-23 | By CUST-180-Rajiv Das                             | Journal  | JOU/10090/21-22 |                    | 12,500.00          |
| 1-Jun-23  | By CUST-185-Udigiri Charan Kumar                  | Journal  | JOU/10130/21-22 |                    | 12,500.00          |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                     | Journal  | JOU/10126/21-22 |                    | 12,500.00          |
| 7-Jun-23  | By CUST-138-Venkatesh Vaddepally                  | Journal  | JOU/10141/21-22 |                    | 12,500.00          |
| 8-Jun-23  | By CUST-145-Avinash Navaratna                     | Journal  | JOU/10146/21-22 |                    | 12,500.00          |
| 12-Jun-23 | By CUST-153-Mamta Tiwari                          | Journal  | JOU/10154/21-22 |                    | 12,500.00          |
|           | By CUST-144-Supriya .Mrs                          | Journal  | JOU/10158/21-22 |                    | 12,500.00          |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha          | Journal  | JOU/10160/21-22 |                    | 12,500.00          |
| 15-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy     | Journal  | JOU/10189/21-22 |                    | 12,500.00          |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                      | Journal  | JOU/10210/21-22 |                    | 12,500.00          |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma                | Journal  | JOU/10230/21-22 |                    | 12,500.00          |
|           | By CUST-163-Phani Shankar                         | Journal  | JOU/10233/21-22 |                    | 12,500.00          |
|           | By CUST-161-K V Tapan                             | Journal  | JOU/10236/21-22 |                    | 12,500.00          |
| 24-Jul-23 | By CUST-160-Srinivasa Rao                         | Journal  | JOU/10307/21-22 |                    | 12,500.00          |
| 2-Aug-23  | By CUST-184-Prasanna Venkatesh Sridhar            | Journal  | JOU/10323/21-22 |                    | 12,500.00          |
| 12-Aug-23 | By CUST-183-Prasad Dasari                         | Journal  | JOU/10355/21-22 |                    | 12,500.00          |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji             | Journal  | JOU/10443/21-22 |                    | 12,500.00          |
| 14-Nov-23 | By CUST-137-Uday Kiran Aelagandula                | Journal  | JOU/10502/21-22 |                    | 12,500.00          |
|           | By CUST-166 Sreedhar Subbarao Amere               | Journal  | JOU/10506/21-22 |                    | 12,500.00          |
| 30-Nov-23 | By CUST-174-Sunder Rao                            | Journal  | JOU/10566/21-22 |                    | 12,500.00          |
| 5-Dec-23  | By CUST-151 Raghavendra                           | Journal  | JOU/10556/21-22 |                    | 12,500.00          |
|           | By CUST-152-Pradeep .Mr                           | Journal  | JOU/10559/21-22 |                    | 12,500.00          |
|           | By CUST-167 Juny Escolas Dsouza                   | Journal  | JOU/10562/21-22 |                    | 12,500.00          |
| 28-Dec-23 | By CUST-176-G Sarada                              | Journal  | JOU/10752/21-22 |                    | 12,500.00          |
| 24-Jan-24 | By CUST-154-Ravi N                                | Journal  | JOU/10795/21-22 |                    | 12,500.00          |
| 27-Jan-24 | By CUST-199 Bejati Arun Prathik                   | Journal  | JOU/10802/21-22 |                    | 12,500.00          |
| 18-Mar-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Journal  | JOU/10892/21-22 |                    | 12,500.00          |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana        | Journal  | JOU/10908/21-22 |                    | 12,500.00          |
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy              | Journal  | JOU/10912/21-22 |                    | 12,500.00          |
| 27-Mar-24 | By CUST-169 K Sohit & K.Hymavathi                 | Journal  | JOU/10920/21-22 |                    | 12,500.00          |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Journal  | JOU/10924/21-22 |                    | 12,500.00          |
| 31-Mar-24 | To Tejal Modi                                     | Journal  | JOU/11102/21-22 | 22,601.00          |                    |
|           | By Tejal Modi                                     | Journal  | JOU/11103/21-22 |                    | 12,500.00          |
|           | By Tejal Modi                                     | Journal  | JOU/11104/21-22 |                    | 12,500.00          |
|           | By Tejal Modi                                     | Journal  | JOU/11105/21-22 |                    | 13,888.00          |
|           | To INV-WIP                                        | Journal  | JOU/11108/21-22 | 4,78,787.00        |                    |
|           |                                                   |          |                 | <b>5,01,388.00</b> | <b>5,01,388.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE-Water Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 334

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 8-Jun-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10178/21-22 | 280.00          |                 |
| 22-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10199/21-22 | 280.00          |                 |
| 24-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10203/21-22 | 280.00          |                 |
| 1-Jul-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10240/21-22 | 280.00          |                 |
| 12-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10272/21-22 | 280.00          |                 |
| 14-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10283/21-22 | 180.00          |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b> | JOU/11076/21-22 |                 | 1,580.00        |
|           |                                   |                |                 | <b>1,580.00</b> | <b>1,580.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**OE- Weighment Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 335

| Date      | Particulars                | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------|----------|-----------------|------------------|------------------|
| 8-May-23  | To Open Card- K.Purshotham | Journal  | JOU/10033/21-22 | 300.00           |                  |
| 9-May-23  | To Open Card- K.Purshotham | Journal  | JOU/10036/21-22 | 600.00           |                  |
|           | To Open Card- K.Purshotham | Journal  | JOU/10057/21-22 | 900.00           |                  |
|           | To Open Card- K.Purshotham | Journal  | JOU/10058/21-22 | 1,500.00         |                  |
| 25-May-23 | To Open Card- K.Purshotham | Journal  | JOU/10085/21-22 | 150.00           |                  |
| 1-Jun-23  | To Open Card- K.Purshotham | Journal  | JOU/10104/21-22 | 600.00           |                  |
| 7-Jun-23  | To Open Card- K.Purshotham | Journal  | JOU/10137/21-22 | 1,350.00         |                  |
| 8-Jun-23  | To Open Card- K.Purshotham | Journal  | JOU/10175/21-22 | 300.00           |                  |
|           | To Open Card- K.Purshotham | Journal  | JOU/10176/21-22 | 600.00           |                  |
| 22-Jun-23 | To Open Card- K.Purshotham | Journal  | JOU/10197/21-22 | 1,200.00         |                  |
| 24-Jun-23 | To Open Card- K.Purshotham | Journal  | JOU/10202/21-22 | 1,200.00         |                  |
| 1-Jul-23  | To Open Card- K.Purshotham | Journal  | JOU/10238/21-22 | 600.00           |                  |
| 12-Jul-23 | To Open Card- K.Purshotham | Journal  | JOU/10270/21-22 | 150.00           |                  |
| 14-Jul-23 | To Open Card- K.Purshotham | Journal  | JOU/10281/21-22 | 300.00           |                  |
| 22-Jul-23 | To Open Card- K.Purshotham | Journal  | JOU/10305/21-22 | 450.00           |                  |
| 12-Aug-23 | To Open Card- K.Purshotham | Journal  | JOU/10349/21-22 | 300.00           |                  |
| 1-Sep-23  | To Open Card- K.Purshotham | Journal  | JOU/10391/21-22 | 900.00           |                  |
| 19-Sep-23 | To Open Card- K.Purshotham | Journal  | JOU/10409/21-22 | 300.00           |                  |
| 6-Oct-23  | To Open Card- K.Purshotham | Journal  | JOU/10435/21-22 | 250.00           |                  |
| 20-Nov-23 | To Open Card- K.Purshotham | Journal  | JOU/10515/21-22 | 600.00           |                  |
| 29-Nov-23 | To Open Card- K.Purshotham | Journal  | JOU/10546/21-22 | 300.00           |                  |
| 22-Dec-23 | To Open Card- K.Purshotham | Journal  | JOU/10733/21-22 | 230.00           |                  |
| 2-Feb-24  | To Open Card- K.Purshotham | Journal  | JOU/10821/21-22 | 2,400.00         |                  |
| 31-Mar-24 | By INV-WIP                 | Journal  | JOU/11077/21-22 |                  | 15,480.00        |
|           |                            |          |                 | <b>15,480.00</b> | <b>15,480.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Community Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Page 336

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11210/21-22 | 10,000.00        |                  |
|           |                                              |          |                 | 10,000.00        |                  |
|           | By Closing Balance                           |          |                 |                  | 10,000.00        |
|           |                                              |          |                 | <b>10,000.00</b> | <b>10,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Donation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 337

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 15-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10738/21-22 | 70,000.00          |                    |
| 24-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10778/21-22 | 70,000.00          |                    |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10801/21-22 | 70,000.00          |                    |
| 11-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10876/21-22 | 70,000.00          |                    |
| 18-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10931/21-22 | 70,000.00          |                    |
|           |                                              |          |                 | 3,50,000.00        |                    |
| By        | Closing Balance                              |          |                 |                    | 3,50,000.00        |
|           |                                              |          |                 | <b>3,50,000.00</b> | <b>3,50,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 338

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 23-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10566/21-22 | 2,500.00         |                  |
| 18-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12176/21-22 | 5,000.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12177/21-22 | 5,000.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12178/21-22 | 5,000.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12179/21-22 | 5,000.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12180/21-22 | 5,000.00         |                  |
|           |                                              |          |                 | 27,500.00        |                  |
| By        | Closing Balance                              |          |                 |                  | 27,500.00        |
|           |                                              |          |                 | <b>27,500.00</b> | <b>27,500.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Interent Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 339

| Date     | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 8-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10185/21-22 | 6,977.00        |                 |
|          |                                   |                |                 | 6,977.00        |                 |
|          | By <b>Closing Balance</b>         |                |                 |                 | 6,977.00        |
|          |                                   |                |                 | <b>6,977.00</b> | <b>6,977.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Labour Medical Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 340

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit         | Credit        |
|-----------|-----------------------------------|----------------|-----------------|---------------|---------------|
| 9-May-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10052/21-22 | 200.00        |               |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b> | JOU/11115/21-22 |               | 200.00        |
|           |                                   |                |                 | <b>200.00</b> | <b>200.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Legal Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 341

| Date      | Particulars                     | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------|----------------|-----------------|------------------|------------------|
| 12-Sep-23 | To <b>Cash</b>                  | <b>Payment</b> | PAY/11041/21-22 | 2,900.00         |                  |
| 20-Sep-23 | To <b>ECARD- R Sanjay Kumar</b> | <b>Journal</b> | JOU/10413/21-22 | 510.00           |                  |
| 8-Dec-23  | To <b>Cash</b>                  | <b>Payment</b> | PAY/11573/21-22 | 10,000.00        |                  |
| 15-Feb-24 | To <b>SP-Soham Modi HUF</b>     | <b>Journal</b> | JOU/10844/21-22 | 1,017.00         |                  |
|           |                                 |                |                 | 14,427.00        |                  |
|           | By <b>Closing Balance</b>       |                |                 |                  | 14,427.00        |
|           |                                 |                |                 | <b>14,427.00</b> | <b>14,427.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 342

| Date     | Particulars                     | Vch Type | Vch No.         | Debit            | Credit           |
|----------|---------------------------------|----------|-----------------|------------------|------------------|
| 5-Dec-23 | To TDS-10% Professional Charges | Journal  | JOU/10571/21-22 | 80,000.00        |                  |
|          |                                 |          |                 | 80,000.00        |                  |
|          | By Closing Balance              |          |                 |                  | 80,000.00        |
|          |                                 |          |                 | <b>80,000.00</b> | <b>80,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE -Office Maintenance- 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 343

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 13-Dec-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10591/21-22 | 7,000.00        |                 |
|           |                                   |                |                 | 7,000.00        |                 |
|           | By <b>Closing Balance</b>         |                |                 |                 | 7,000.00        |
|           |                                   |                |                 | <b>7,000.00</b> | <b>7,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Other Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 344

| Date     | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 7-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10455/21-22 | 20,238.00        |                  |
|          |                                              |          |                 | 20,238.00        |                  |
|          | By Closing Balance                           |          |                 |                  | 20,238.00        |
|          |                                              |          |                 | <b>20,238.00</b> | <b>20,238.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Property Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 345

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 5-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10110/21-22 | 26,471.00        |                  |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10104/21-22 | 7,133.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10105/21-22 | 5,202.00         |                  |
| 17-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10022/21-22 |                  | 26,471.00        |
| 22-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12036/21-22 | 3,530.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12037/21-22 | 2,568.00         |                  |
|           |                                              |          |                 | 44,904.00        | 26,471.00        |
| By        | Closing Balance                              |          |                 |                  | 18,433.00        |
|           |                                              |          |                 | <b>44,904.00</b> | <b>44,904.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 346

| Date      | Particulars                 | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------|----------------|-----------------|---------------------|---------------------|
| 29-Feb-24 | To <b>SP-Soham Modi HUF</b> | <b>Journal</b> | JOU/10866/21-22 | 10,64,935.00        |                     |
| 31-Mar-24 | By <b>CUST-Flat No-96</b>   | <b>Journal</b> | JOU/10011/21-22 |                     | 10,64,935.00        |
|           |                             |                |                 | <b>10,64,935.00</b> | <b>10,64,935.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 347

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10132/21-22 | 675.00           |                  |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10431/21-22 | 861.00           |                  |
| 17-Jun-23 | To ECARD D.Shiva Shankar                     | Journal  | JOU/10341/21-22 | 500.00           |                  |
| 19-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10742/21-22 | 1,125.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10743/21-22 | 1,153.00         |                  |
|           | To ECARD-MallaReddy Expenes Card             | Journal  | JOU/10294/21-22 | 465.00           |                  |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10847/21-22 | 1,071.00         |                  |
| 23-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10936/21-22 | 6,722.00         |                  |
| 19-Sep-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10412/21-22 | 874.00           |                  |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11180/21-22 | 1,800.00         |                  |
| 27-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11276/21-22 | 1,106.00         |                  |
| 20-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10522/21-22 | 360.00           |                  |
| 29-Nov-23 | To Open Card- K.Purshotham                   | Journal  | JOU/10543/21-22 | 500.00           |                  |
| 23-Jan-24 | To Cash                                      | Payment  | PAY/11824/21-22 | 11,415.00        |                  |
| 29-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11848/21-22 | 530.00           |                  |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11964/21-22 | 1,800.00         |                  |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12003/21-22 | 2,500.00         |                  |
|           |                                              |          |                 | 33,457.00        |                  |
| By        | Closing Balance                              |          |                 |                  | 33,457.00        |
|           |                                              |          |                 | <b>33,457.00</b> | <b>33,457.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 348

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 8-Jun-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10184/21-22 | 200.00          |                 |
| 12-Aug-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10348/21-22 | 250.00          |                 |
| 23-Feb-24 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10859/21-22 | 880.00          |                 |
|           |                                   |                |                 | 1,330.00        |                 |
|           | By <b>Closing Balance</b>         |                |                 |                 | 1,330.00        |
|           |                                   |                |                 | <b>1,330.00</b> | <b>1,330.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 349

| Date      | Particulars                              | Vch Type | Vch No.         | Debit | Credit |
|-----------|------------------------------------------|----------|-----------------|-------|--------|
| 1-Apr-23  | By Chemicals GST 18%                     | Purchase | PUR/10023/21-22 |       | 0.40   |
| 4-Apr-23  | To CONT-Bohini Basappa                   | Purchase | PUR/10001/21-22 | 0.04  |        |
|           | To SUP-SVR Pumps & Allied Services       | Purchase | PUR/10002/21-22 | 0.14  |        |
| 5-Apr-23  | To WO-Surasani Constructions Pvt Ltd-III | Purchase | PUR/10005/21-22 | 0.40  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10025/21-22 | 0.40  |        |
| 8-Apr-23  | By Aggregate GST 5%                      | Purchase | PUR/10004/21-22 |       | 0.30   |
| 10-Apr-23 | To SUP- M Sudharshan                     | Purchase | PUR/10020/21-22 | 0.04  |        |
| 12-Apr-23 | To CONT-Baijnath                         | Purchase | PUR/10006/21-22 | 0.12  |        |
|           | By Paints GST 18%                        | Purchase | PUR/10007/21-22 |       | 0.40   |
|           | To SUP- M Sudharshan                     | Purchase | PUR/10008/21-22 | 0.44  |        |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10010/21-22 |       | 0.32   |
|           | To WO-Rekha Pandey Tuenkey Contractor    | Purchase | PUR/10011/21-22 | 0.16  |        |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10012/21-22 |       | 0.32   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10013/21-22 |       | 0.32   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10014/21-22 |       | 0.32   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10015/21-22 |       | 0.32   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10017/21-22 |       | 0.20   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10018/21-22 |       | 0.20   |
| 13-Apr-23 | To REVENUE-Extraspects 18%               | Sales    | SAL/SOVIII10002 | 0.20  |        |
| 18-Apr-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10044/21-22 | 0.40  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10045/21-22 |       | 0.29   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10046/21-22 |       | 0.02   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10047/21-22 | 0.36  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10048/21-22 |       | 0.04   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10049/21-22 | 0.14  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10050/21-22 | 0.07  |        |
|           | By Paints GST 18%                        | Purchase | PUR/10051/21-22 |       | 0.20   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10052/21-22 | 0.13  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10053/21-22 | 0.31  |        |
| 19-Apr-23 | By Sundry Purchases GST 18%              | Purchase | PUR/10029/21-22 |       | 0.40   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10030/21-22 |       | 0.22   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10031/21-22 |       | 0.40   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10032/21-22 |       | 0.40   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10033/21-22 |       | 0.24   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10034/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10037/21-22 | 0.35  |        |
|           | By Consumables 18%                       | Purchase | PUR/10038/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10039/21-22 | 0.40  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10040/21-22 |       | 0.04   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10041/21-22 |       | 0.04   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10042/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10043/21-22 | 0.10  |        |
| 25-Apr-23 | By Paints GST 18%                        | Purchase | PUR/10055/21-22 |       | 0.36   |
|           | To CONT-Jyothiram                        | Purchase | PUR/10056/21-22 | 0.48  |        |
|           | By CUST-157-Joharapuram Rafiq            | Sales    | SAL/SOVIII10005 |       | 0.40   |
| 26-Apr-23 | By Plumbing GST 18%                      | Purchase | PUR/10057/21-22 |       | 0.02   |
|           | Carried Over                             |          |                 | 4.68  | 7.37   |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 350

| Date      | Particulars                              | Vch Type    | Vch No.         | Debit | Credit |
|-----------|------------------------------------------|-------------|-----------------|-------|--------|
|           | Brought Forward                          |             |                 | 4.68  | 7.37   |
| 26-Apr-23 | By Plumbing GST 18%                      | Purchase    | PUR/10058/21-22 |       | 0.18   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10059/21-22 | 0.47  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10060/21-22 |       | 0.10   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10061/21-22 |       | 0.05   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10062/21-22 |       | 0.40   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10063/21-22 |       | 0.24   |
|           | By Electrical GST 18%                    | Purchase    | PUR/10064/21-22 |       | 0.10   |
|           | By Chemicals GST 18%                     | Purchase    | PUR/10065/21-22 |       | 0.08   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10066/21-22 |       | 0.34   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10067/21-22 | 0.50  |        |
|           | By Paints GST 18%                        | Purchase    | PUR/10068/21-22 |       | 0.14   |
|           | By Steel GST 18%                         | Purchase    | PUR/10069/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10070/21-22 | 0.40  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10071/21-22 | 0.40  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10072/21-22 |       | 0.16   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10073/21-22 | 0.06  |        |
|           | To SUP-Cemex Infra                       | Purchase    | PUR/10074/21-22 | 0.03  |        |
|           | To SUP-Cemex Infra                       | Purchase    | PUR/10075/21-22 | 0.02  |        |
|           | To SUP-Cemex Infra                       | Purchase    | PUR/10076/21-22 | 0.04  |        |
|           | To SUP-Akash Steels                      | Purchase    | PUR/10077/21-22 | 0.40  |        |
| 27-Apr-23 | By Plumbing GST 18%                      | Purchase    | PUR/10078/21-22 |       | 0.28   |
|           | To SUP- Legend Elevations                | Purchase    | PUR/10079/21-22 | 0.20  |        |
|           | To SUP-Shubham Enterprises               | Purchase    | PUR/10082/21-22 | 0.34  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10084/21-22 |       | 0.02   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10085/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10086/21-22 | 0.35  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10087/21-22 |       | 0.13   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10088/21-22 | 0.24  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10089/21-22 | 0.24  |        |
| 2-May-23  | By Plumbing GST 18%                      | Purchase    | PUR/10091/21-22 |       | 0.08   |
|           | By Sundry Purchases GST 18%              | Purchase    | PUR/10092/21-22 |       | 0.14   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10093/21-22 | 0.10  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10095/21-22 | 0.12  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10096/21-22 |       | 0.34   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10097/21-22 |       | 0.12   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10098/21-22 | 0.36  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10101/21-22 | 0.44  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10102/21-22 | 0.49  |        |
|           | To SUP-Cemex Infra                       | Purchase    | PUR/10105/21-22 | 0.06  |        |
|           | To SUP-Shubham Enterprises               | Purchase    | PUR/10106/21-22 | 0.08  |        |
|           | By CUST-155-Swetha Jakka/ Vijay          | Sales       | SAL/SOVIII10007 |       | 0.08   |
| 3-May-23  | To SP-Summit Sales LLP                   | Purchase    | PUR/10099/21-22 | 0.50  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10100/21-22 | 0.50  |        |
|           | To SUP-V Green Media Pvt. Ltd.           | Purchase    | PUR/10103/21-22 | 0.20  |        |
| 5-May-23  | To CONT-Bohini Basappa                   | Purchase    | PUR/10147/21-22 | 0.20  |        |
|           | By PROMORD-Print Media 5%                | Purchase    | PUR/10148/21-22 |       | 0.10   |
| 8-May-23  | To SUP- M Sudharshan                     | Purchase    | PUR/10116/21-22 | 0.20  |        |
| 9-May-23  | By Tools GST 18%                         | Purchase    | PUR/10117/21-22 |       | 0.20   |
|           | To CUST-158-B. Chandrakala / Lenin Kumar | Credit Note | CN/10001        | 0.04  |        |
|           | To SUP-Mahalaxmi Enterprises             | Purchase    | PUR/10120/21-22 | 0.20  |        |
|           | By Tools GST 18%                         | Purchase    | PUR/10121/21-22 |       | 0.20   |
|           | By Tools GST 18%                         | Purchase    | PUR/10123/21-22 |       | 0.40   |
|           | Carried Over                             |             |                 | 12.06 | 11.65  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 351

| Date      | Particulars                              | Vch Type | Vch No.         | Debit | Credit |
|-----------|------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                          |          |                 | 12.06 | 11.65  |
| 9-May-23  | To SUP-Mahalaxmi Enterprises             | Purchase | PUR/10124/21-22 | 0.40  |        |
|           | By Tools GST 18%                         | Purchase | PUR/10125/21-22 |       | 0.40   |
|           | To SUP-Mahalaxmi Enterprises             | Purchase | PUR/10126/21-22 | 0.40  |        |
|           | By Tools GST 18%                         | Purchase | PUR/10127/21-22 |       | 0.40   |
|           | By Tools GST 18%                         | Purchase | PUR/10129/21-22 |       | 0.40   |
| 10-May-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10130/21-22 | 0.08  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10131/21-22 | 0.29  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10132/21-22 | 0.04  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10133/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10134/21-22 | 0.28  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10135/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10136/21-22 | 0.12  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10137/21-22 | 0.40  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10138/21-22 |       | 0.41   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10139/21-22 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10140/21-22 |       | 0.40   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10141/21-22 |       | 0.13   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10142/21-22 |       | 0.12   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10145/21-22 |       | 0.44   |
|           | By CUST-139-Vishal Bharath & Mounika     | Sales    | SAL/SOVIII10022 |       | 0.24   |
| 11-May-23 | To SUP-Cemex Infra                       | Purchase | PUR/10151/21-22 | 0.01  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10152/21-22 | 0.44  |        |
|           | By Chemicals GST 18%                     | Purchase | PUR/10153/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10154/21-22 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10155/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10157/21-22 | 0.10  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10159/21-22 |       | 0.46   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10160/21-22 | 0.10  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10161/21-22 | 0.10  |        |
| 12-May-23 | To REVENUE-Extraspects 18%               | Sales    | SAL/SOVIII10025 | 0.04  |        |
| 14-May-23 | By Electrical GST 18%                    | Purchase | PUR/10164/21-22 |       | 0.45   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10166/21-22 | 0.40  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10167/21-22 | 0.40  |        |
|           | By Consumables 18%                       | Purchase | PUR/10168/21-22 |       | 0.16   |
|           | By Tools GST 18%                         | Purchase | PUR/10169/21-22 |       | 0.40   |
|           | By Electrical GST 18%                    | Purchase | PUR/10170/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10172/21-22 | 0.14  |        |
| 22-May-23 | To SUP- Legend Elevations                | Purchase | PUR/10178/21-22 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10179/21-22 |       | 0.38   |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10180/21-22 | 0.16  |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/10181/21-22 | 0.12  |        |
|           | By Paints GST 18%                        | Purchase | PUR/10182/21-22 |       | 0.32   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10183/21-22 | 0.24  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10184/21-22 |       | 0.32   |
|           | By Electrical GST 18%                    | Purchase | PUR/10185/21-22 |       | 0.20   |
|           | By Consumables 18%                       | Purchase | PUR/10186/21-22 |       | 0.36   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10187/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10188/21-22 | 0.32  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10189/21-22 | 0.02  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10190/21-22 | 0.50  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10191/21-22 | 0.46  |        |
| 25-May-23 | To CONT-Baijnath                         | Purchase | PUR/10192/21-22 | 0.08  |        |
|           | Carried Over                             |          |                 | 18.70 | 19.24  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 352

| Date      | Particulars                                              | Vch Type | Vch No.         | Debit | Credit |
|-----------|----------------------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                                          |          |                 | 18.70 | 19.24  |
| 25-May-23 | To <b>CONT-Bajjnath</b>                                  | Purchase | PUR/10193/21-22 | 0.36  |        |
|           | To <b>CONT-Bohini Basappa</b>                            | Purchase | PUR/10194/21-22 | 0.20  |        |
|           | By <b>Tools GST 18%</b>                                  | Purchase | PUR/10198/21-22 |       | 0.20   |
|           | To <b>SUP-Mahalaxmi Enterprises</b>                      | Purchase | PUR/10199/21-22 | 0.40  |        |
|           | By <b>Sundry Purchases GST 28%</b>                       | Purchase | PUR/10201/21-22 |       | 0.12   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10202/21-22 | 0.36  |        |
|           | To <b>SUP-Cemex Infra</b>                                | Purchase | PUR/10203/21-22 | 0.01  |        |
|           | To <b>REVENUE-Extraspects 18%</b>                        | Sales    | SAL/SOVIII10027 | 0.30  |        |
|           | To <b>SP-Summit Sales LLP Logistics</b>                  | Purchase | PUR/10205/21-22 | 0.28  |        |
| 30-May-23 | By <b>Aggregate GST 5%</b>                               | Purchase | PUR/10215/21-22 |       | 0.30   |
| 31-May-23 | By <b>PROMORD-Print Media 5%</b>                         | Purchase | PUR/10222/21-22 |       | 0.10   |
|           | To <b>SP-Summit Sales LLP Logistics</b>                  | Purchase | PUR/10223/21-22 | 0.28  |        |
| 1-Jun-23  | To <b>SUP- M Sudharshan</b>                              | Purchase | PUR/10208/21-22 | 0.44  |        |
|           | To <b>SUP-Sathyavarapu Hardwares</b>                     | Purchase | PUR/10211/21-22 | 0.50  |        |
|           | To <b>SUP-Gautham Enterprises</b>                        | Purchase | PUR/10212/21-22 | 0.04  |        |
|           | To <b>SUP- M Sudharshan</b>                              | Purchase | PUR/10213/21-22 | 0.44  |        |
|           | To <b>SUP- M Sudharshan</b>                              | Purchase | PUR/10214/21-22 | 0.44  |        |
|           | By <b>Sundry Purchases GST 18%</b>                       | Purchase | PUR/10216/21-22 |       | 0.46   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10217/21-22 | 0.30  |        |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10218/21-22 |       | 0.08   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10219/21-22 | 0.40  |        |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10220/21-22 | 0.42  |        |
|           | By <b>Steel GST 18%</b>                                  | Purchase | PUR/10221/21-22 |       | 0.20   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10224/21-22 | 0.16  |        |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10225/21-22 | 0.47  |        |
|           | By <b>Paints GST 18%</b>                                 | Purchase | PUR/10228/21-22 |       | 0.48   |
| 2-Jun-23  | To <b>SUP-Sree Sai Sharanya Enterprises</b>              | Purchase | PUR/10229/21-22 | 0.44  |        |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10230/21-22 | 0.38  |        |
|           | By <b>OERD-Consumables, Repairs &amp; Maint</b>          | Purchase | PUR/10231/21-22 |       | 0.12   |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10232/21-22 |       | 0.20   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10233/21-22 | 0.12  |        |
| 3-Jun-23  | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10234/21-22 | 0.12  |        |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10235/21-22 |       | 0.35   |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10237/21-22 |       | 0.20   |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10239/21-22 |       | 0.04   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10240/21-22 | 0.32  |        |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10241/21-22 |       | 0.09   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10242/21-22 | 0.28  |        |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10243/21-22 | 0.30  |        |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10244/21-22 | 0.16  |        |
|           | By <b>PROMORD-Brouchers, Flyers &amp; Stationery 12%</b> | Purchase | PUR/10245/21-22 |       | 0.48   |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10246/21-22 |       | 0.32   |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10247/21-22 |       | 0.36   |
|           | To <b>SP-Summit Sales LLP</b>                            | Purchase | PUR/10248/21-22 | 0.28  |        |
|           | By <b>Paints GST 18%</b>                                 | Purchase | PUR/10249/21-22 |       | 0.48   |
| 5-Jun-23  | To <b>SP-Veldi Karunakar Reddy</b>                       | Purchase | PUR/10250/21-22 | 0.02  |        |
|           | By <b>Sundry Purchases GST 18%</b>                       | Purchase | PUR/10251/21-22 |       | 0.40   |
|           | To <b>SP-Veldi Karunakar Reddy</b>                       | Purchase | PUR/10252/21-22 | 0.02  |        |
|           | To <b>SP-Veldi Karunakar Reddy</b>                       | Purchase | PUR/10253/21-22 | 0.02  |        |
|           | To <b>SP-Veldi Karunakar Reddy</b>                       | Purchase | PUR/10254/21-22 | 0.02  |        |
|           | By <b>Sundry Purchases GST 18%</b>                       | Purchase | PUR/10255/21-22 |       | 0.40   |
|           | To <b>SP-Veldi Karunakar Reddy</b>                       | Purchase | PUR/10256/21-22 | 0.02  |        |
|           | Carried Over                                             |          |                 | 27.00 | 24.62  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 353

| Date      | Particulars                                   | Vch Type    | Vch No.         | Debit | Credit |
|-----------|-----------------------------------------------|-------------|-----------------|-------|--------|
|           | Brought Forward                               |             |                 | 27.00 | 24.62  |
| 5-Jun-23  | To REVENUE-Extraspects 18%                    | Sales       | SAL/SOVIII10031 | 0.18  |        |
| 7-Jun-23  | By Tools GST 18%                              | Purchase    | PUR/10258/21-22 |       | 0.20   |
|           | By Tools GST 18%                              | Purchase    | PUR/10259/21-22 |       | 0.20   |
|           | To REVENUE-Extraspects 18%                    | Sales       | SAL/SOVIII10047 | 0.24  |        |
| 8-Jun-23  | To SP-Summit Sales LLP Logistics              | Purchase    | PUR/10261/21-22 | 0.44  |        |
|           | To REVENUE-Extraspects 18%                    | Sales       | SAL/SOVIII10050 | 0.32  |        |
| 9-Jun-23  | To SUP-V Green Media Pvt. Ltd.                | Purchase    | PUR/10260/21-22 | 0.20  |        |
| 10-Jun-23 | By Aggregate GST 5%                           | Purchase    | PUR/10264/21-22 |       | 0.01   |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10315/21-22 |       | 0.48   |
| 12-Jun-23 | To SP-Summit Sales LLP                        | Purchase    | PUR/10267/21-22 | 0.40  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10268/21-22 | 0.20  |        |
|           | To CUST-153-Mamta Tiwari                      | Credit Note | CN/10003        | 0.02  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10272/21-22 | 0.30  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10274/21-22 | 0.40  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10275/21-22 | 0.12  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10276/21-22 | 0.31  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10277/21-22 | 0.12  |        |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10278/21-22 |       | 0.09   |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10279/21-22 | 0.12  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10280/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10281/21-22 | 0.32  |        |
|           | To CUST-146NSVS Sai Srinivasa & Anuradha      | Credit Note | CN/10004        | 0.04  |        |
|           | To SUP-S.R. Lights                            | Purchase    | PUR/10283/21-22 | 0.50  |        |
|           | By Windows GST 18%                            | Purchase    | PUR/10301/21-22 |       | 0.36   |
| 13-Jun-23 | To SP-Summit Sales LLP                        | Purchase    | PUR/10284/21-22 | 0.40  |        |
|           | By Consumables-12%                            | Purchase    | PUR/10285/21-22 |       | 0.32   |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10286/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10287/21-22 | 0.36  |        |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase    | PUR/10288/21-22 |       | 0.08   |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10289/21-22 | 0.40  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10290/21-22 | 0.28  |        |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10291/21-22 |       | 0.08   |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10292/21-22 | 0.36  |        |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10293/21-22 | 0.38  |        |
|           | By Electrical GST 18%                         | Purchase    | PUR/10294/21-22 |       | 0.35   |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10295/21-22 | 0.48  |        |
|           | By Tools GST 18%                              | Purchase    | PUR/10296/21-22 |       | 0.40   |
|           | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase    | PUR/10299/21-22 |       | 0.48   |
| 15-Jun-23 | To CONT-Jyothiram                             | Purchase    | PUR/10300/21-22 | 0.20  |        |
|           | To Sup - Leela Steel Railing & Furniture      | Purchase    | PUR/10306/21-22 | 0.12  |        |
|           | To Sup - Leela Steel Railing & Furniture      | Purchase    | PUR/10307/21-22 | 0.12  |        |
|           | To SUP- Yousuf Ali                            | Purchase    | PUR/10308/21-22 | 0.06  |        |
|           | To Sup - Leela Steel Railing & Furniture      | Purchase    | PUR/10309/21-22 | 0.12  |        |
|           | To Sup - Leela Steel Railing & Furniture      | Purchase    | PUR/10310/21-22 | 0.12  |        |
|           | To SUP-Cemex Infra                            | Purchase    | PUR/10311/21-22 | 0.02  |        |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10312/21-22 |       | 0.06   |
|           | By Plumbing GST 18%                           | Purchase    | PUR/10313/21-22 |       | 0.01   |
|           | By Electrical GST 18%                         | Purchase    | PUR/10317/21-22 |       | 0.42   |
|           | To SP-Summit Sales LLP                        | Purchase    | PUR/10318/21-22 | 0.42  |        |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase    | PUR/10319/21-22 |       | 0.40   |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10059 |       | 0.26   |
| 16-Jun-23 | By Paints GST 18%                             | Purchase    | PUR/10322/21-22 |       | 0.48   |
|           | Carried Over                                  |             |                 | 35.47 | 29.30  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 354

| Date      | Particulars                              | Vch Type    | Vch No.         | Debit | Credit |
|-----------|------------------------------------------|-------------|-----------------|-------|--------|
|           | Brought Forward                          |             |                 | 35.47 | 29.30  |
| 19-Jun-23 | By Plumbing GST 18%                      | Purchase    | PUR/10343/21-22 |       | 0.24   |
|           | By Electrical GST 18%                    | Purchase    | PUR/10344/21-22 |       | 0.34   |
|           | To SUP- Yousuf Ali                       | Purchase    | PUR/10345/21-22 | 0.06  |        |
|           | To SUP-Cemex Infra                       | Purchase    | PUR/10346/21-22 | 0.06  |        |
| 20-Jun-23 | To SUP-Om Sri Building Material          | Purchase    | PUR/10347/21-22 | 0.44  |        |
| 21-Jun-23 | To SUP-Cemex Infra                       | Purchase    | PUR/10348/21-22 | 0.04  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10352/21-22 |       | 0.14   |
| 22-Jun-23 | By Electrical GST 18%                    | Purchase    | PUR/10350/21-22 |       | 0.14   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10351/21-22 | 0.04  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10353/21-22 |       | 0.46   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10354/21-22 | 0.04  |        |
|           | By Steel GST 18%                         | Purchase    | PUR/10355/21-22 |       | 0.48   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10356/21-22 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10357/21-22 |       | 0.02   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10358/21-22 | 0.30  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10360/21-22 |       | 0.42   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10361/21-22 | 0.28  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10362/21-22 | 0.36  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10365/21-22 |       | 0.29   |
|           | By Electrical GST 18%                    | Purchase    | PUR/10366/21-22 |       | 0.20   |
|           | By OERD-Consultancy Charges -18%         | Purchase    | PUR/10367/21-22 |       | 0.22   |
| 24-Jun-23 | By Aggregate GST 5%                      | Purchase    | PUR/10368/21-22 |       | 0.30   |
|           | By CUST-108-Pradeep Mashetti             | Sales       | SAL/SOVIII10063 |       | 0.16   |
| 27-Jun-23 | To SP-Summit Sales LLP                   | Purchase    | PUR/10369/21-22 | 0.30  |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10370/21-22 |       | 0.16   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10371/21-22 | 0.24  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10372/21-22 | 0.08  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10373/21-22 | 0.29  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10374/21-22 | 0.21  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10375/21-22 | 0.43  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10376/21-22 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10377/21-22 | 0.15  |        |
|           | By Consumables NIL                       | Purchase    | PUR/10378/21-22 |       | 2.50   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10379/21-22 | 0.07  |        |
|           | By Sundry Purchases GST 12%              | Purchase    | PUR/10381/21-22 |       | 0.38   |
| 28-Jun-23 | To SP-Summit Sales LLP                   | Purchase    | PUR/10382/21-22 | 0.08  |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10383/21-22 |       | 0.01   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10384/21-22 |       | 0.49   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10385/21-22 |       | 0.01   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10386/21-22 | 0.08  |        |
| 29-Jun-23 | To SP-Summit Sales LLP                   | Purchase    | PUR/10387/21-22 | 0.19  |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10388/21-22 | 0.44  |        |
|           | To SP-Summit Sales LLP Logistics         | Purchase    | PUR/10389/21-22 | 0.28  |        |
| 30-Jun-23 | By CUST-144-Supriya .Mrs                 | Sales       | SAL/SOVIII10074 |       | 0.01   |
|           | To INCOME-Interest on Customers          | Sales       | SAL/SOVIII10071 | 0.01  |        |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma       | Sales       | SAL/SOVIII10066 |       | 0.18   |
|           | To REVENUE-Extraspects 18%               | Sales       | SAL/SOVIII10069 | 0.10  |        |
|           | To CUST-161-K V Tapan                    | Credit Note | CN/10005        | 0.01  |        |
|           | To SUP-Om Sri Building Material          | Purchase    | PUR/10391/21-22 | 0.14  |        |
|           | By Aggregate GST 5%                      | Purchase    | PUR/10392/21-22 |       | 0.30   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10393/21-22 |       | 0.30   |
|           | To SUP-V Green Media Pvt. Ltd.           | Purchase    | PUR/10541/21-22 | 0.20  |        |
|           | Carried Over                             |             |                 | 40.59 | 37.45  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 355

| Date      | Particulars                              | Vch Type | Vch No.         | Debit | Credit |
|-----------|------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                          |          |                 | 40.59 | 37.45  |
| 3-Jul-23  | By OE- Services Charges PO-18%           | Purchase | PUR/10394/21-22 |       | 0.02   |
| 4-Jul-23  | By Plumbing GST 18%                      | Purchase | PUR/10395/21-22 |       | 0.05   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10396/21-22 | 0.40  |        |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10397/21-22 |       | 0.19   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10398/21-22 | 0.02  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10399/21-22 | 0.30  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10400/21-22 |       | 0.11   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10401/21-22 | 0.15  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10402/21-22 | 0.18  |        |
|           | By Electrical GST 18%                    | Purchase | PUR/10403/21-22 |       | 0.09   |
|           | To SUP-SFS Hardware                      | Purchase | PUR/10404/21-22 | 0.20  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10405/21-22 |       | 0.44   |
|           | By Electrical GST 18%                    | Purchase | PUR/10406/21-22 |       | 0.28   |
|           | To SUP-Cemex Infra                       | Purchase | PUR/10407/21-22 | 0.01  |        |
| 5-Jul-23  | To CONT-Jyothiram                        | Purchase | PUR/10409/21-22 | 0.04  |        |
| 8-Jul-23  | By Paints GST 18%                        | Purchase | PUR/10429/21-22 |       | 0.40   |
|           | To CONT-Bajjnath                         | Purchase | PUR/10430/21-22 | 0.20  |        |
| 10-Jul-23 | By Paints GST 18%                        | Purchase | PUR/10432/21-22 |       | 0.24   |
| 12-Jul-23 | To SUP-Mahalaxmi Enterprises             | Purchase | PUR/10434/21-22 | 0.50  |        |
|           | To SUP-SVR Pumps & Allied Services       | Purchase | PUR/10435/21-22 | 0.14  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10436/21-22 |       | 0.02   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10437/21-22 |       | 0.03   |
| 14-Jul-23 | By Sundry Purchases GST 18%              | Purchase | PUR/10441/21-22 |       | 0.20   |
|           | To SUP-Mahalaxmi Enterprises             | Purchase | PUR/10443/21-22 | 0.50  |        |
| 15-Jul-23 | By Plumbing GST 18%                      | Purchase | PUR/10444/21-22 |       | 0.01   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10445/21-22 |       | 0.41   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10446/21-22 | 0.02  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10447/21-22 |       | 0.20   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10448/21-22 | 0.16  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10449/21-22 |       | 0.12   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10450/21-22 | 0.38  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10451/21-22 | 0.44  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10452/21-22 |       | 0.39   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10454/21-22 |       | 0.24   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10455/21-22 |       | 0.08   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10456/21-22 |       | 0.44   |
|           | To SUP-Cemex Infra                       | Purchase | PUR/10458/21-22 | 0.05  |        |
|           | To SUP-Cemex Infra                       | Purchase | PUR/10459/21-22 | 0.04  |        |
|           | To SUP-Cemex Infra                       | Purchase | PUR/10460/21-22 | 0.07  |        |
|           | To SUP-Cemex Infra                       | Purchase | PUR/10461/21-22 | 0.07  |        |
|           | By RMC GST 18%                           | Purchase | PUR/10463/21-22 |       | 0.02   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10464/21-22 |       | 0.40   |
| 17-Jul-23 | To SUP- M Sudharshan                     | Purchase | PUR/10465/21-22 | 0.20  |        |
|           | To SUP- M Sudharshan                     | Purchase | PUR/10466/21-22 | 0.44  |        |
|           | By Windows GST 18%                       | Purchase | PUR/10467/21-22 |       | 0.36   |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10471/21-22 | 0.20  |        |
|           | To SUP- M Sudharshan                     | Purchase | PUR/10472/21-22 | 0.44  |        |
|           | By Cement GST 28%                        | Purchase | PUR/10473/21-22 |       | 0.24   |
|           | To SP-Veldi Karunakar Reddy              | Purchase | PUR/10474/21-22 | 0.40  |        |
|           | By Windows GST 18%                       | Purchase | PUR/10475/21-22 |       | 0.14   |
| 19-Jul-23 | By Paints GST 18%                        | Purchase | PUR/10477/21-22 |       | 0.04   |
|           | By Paints GST 18%                        | Purchase | PUR/10478/21-22 |       | 0.40   |
|           | Carried Over                             |          |                 | 46.14 | 43.01  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 356

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit | Credit |
|-----------|-------------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                                 |          |                 | 46.14 | 43.01  |
| 20-Jul-23 | To SUP-Cemex Infra                              | Purchase | PUR/10481/21-22 | 0.02  |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10482/21-22 | 0.05  |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10483/21-22 | 0.04  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10484/21-22 | 0.24  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10485/21-22 | 0.06  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10487/21-22 |       | 0.42   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10489/21-22 | 0.30  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10490/21-22 | 0.50  |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10492/21-22 | 0.16  |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10495/21-22 | 0.32  |        |
|           | To SUP-Patel & Co.                              | Purchase | PUR/10496/21-22 | 0.04  |        |
|           | To SUP-Patel & Co.                              | Purchase | PUR/10497/21-22 | 0.01  |        |
| 21-Jul-23 | By Plumbing GST 18%                             | Purchase | PUR/10494/21-22 |       | 0.14   |
|           | By Electrical GST 18%                           | Purchase | PUR/10498/21-22 |       | 0.42   |
|           | By Electrical GST 18%                           | Purchase | PUR/10499/21-22 |       | 0.19   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10500/21-22 | 0.19  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10501/21-22 |       | 0.22   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10502/21-22 | 0.32  |        |
| 24-Jul-23 | By Plumbing GST 18%                             | Purchase | PUR/10504/21-22 |       | 0.37   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10505/21-22 | 0.45  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10506/21-22 |       | 0.12   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10507/21-22 |       | 0.12   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10508/21-22 | 0.11  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10509/21-22 | 0.21  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10510/21-22 | 0.34  |        |
|           | By Electrical GST 18%                           | Purchase | PUR/10511/21-22 |       | 0.17   |
|           | By Windows GST 18%                              | Purchase | PUR/10512/21-22 |       | 0.36   |
|           | To SUP- Legend Elevations                       | Purchase | PUR/10513/21-22 | 0.40  |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/10514/21-22 |       | 0.41   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10515/21-22 | 0.43  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10516/21-22 | 0.10  |        |
|           | By Windows GST 18%                              | Purchase | PUR/10517/21-22 |       | 0.36   |
|           | By Electrical GST 18%                           | Purchase | PUR/10518/21-22 |       | 0.08   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10519/21-22 | 0.10  |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10520/21-22 | 0.44  |        |
|           | By Windows GST 18%                              | Purchase | PUR/10521/21-22 |       | 0.16   |
|           | By Windows GST 18%                              | Purchase | PUR/10522/21-22 |       | 0.16   |
| 26-Jul-23 | By Sundry Purchases GST 18%                     | Purchase | PUR/11222/23-24 |       | 0.47   |
| 27-Jul-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10523/21-22 | 0.28  |        |
| 28-Jul-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10524/21-22 | 0.30  |        |
|           | To SUP- Shiv Shakthi Enterprises                | Purchase | PUR/10540/21-22 | 0.11  |        |
| 29-Jul-23 | By Steel GST 18%                                | Purchase | PUR/10525/21-22 |       | 0.25   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10526/21-22 | 0.46  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10527/21-22 | 0.12  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10528/21-22 | 0.40  |        |
|           | By Steel GST 18%                                | Purchase | PUR/10530/21-22 |       | 0.34   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10531/21-22 | 0.08  |        |
|           | By Steel GST 18%                                | Purchase | PUR/10532/21-22 |       | 0.25   |
|           | By Steel GST 18%                                | Purchase | PUR/10533/21-22 |       | 0.25   |
|           | By Steel GST 18%                                | Purchase | PUR/10534/21-22 |       | 0.25   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10536/21-22 |       | 0.22   |
| 3-Aug-23  | To SUP-Praful Sanitary                          | Purchase | PUR/10543/21-22 | 0.32  |        |
|           | Carried Over                                    |          |                 | 53.04 | 48.74  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 357

| Date      | Particulars                             | Vch Type | Vch No.         | Debit | Credit |
|-----------|-----------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                         |          |                 | 53.04 | 48.74  |
| 3-Aug-23  | By Tools GST 18%                        | Purchase | PUR/10545/21-22 |       | 0.20   |
|           | To SUP-Navkar Electrical Enterprises    | Purchase | PUR/10547/21-22 | 0.50  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10548/21-22 | 0.46  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10549/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10550/21-22 | 0.42  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10552/21-22 | 0.42  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10553/21-22 | 0.42  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10554/21-22 | 0.08  |        |
|           | By Steel GST 18%                        | Purchase | PUR/10555/21-22 |       | 0.44   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10556/21-22 | 0.08  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10557/21-22 | 0.08  |        |
|           | By Steel GST 18%                        | Purchase | PUR/10558/21-22 |       | 0.08   |
| 4-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10559/21-22 | 0.42  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10560/21-22 | 0.14  |        |
|           | By Chemicals GST 18%                    | Purchase | PUR/10561/21-22 |       | 0.04   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10562/21-22 | 0.46  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10563/21-22 | 0.43  |        |
|           | By Electrical GST 18%                   | Purchase | PUR/10564/21-22 |       | 0.30   |
| 5-Aug-23  | By Electrical GST 18%                   | Purchase | PUR/10565/21-22 |       | 0.13   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10566/21-22 | 0.48  |        |
|           | By Electrical GST 18%                   | Purchase | PUR/10567/21-22 |       | 0.48   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10568/21-22 | 0.28  |        |
|           | By Plumbing GST 18%                     | Purchase | PUR/10569/21-22 |       | 0.48   |
|           | By Plumbing GST 18%                     | Purchase | PUR/10570/21-22 |       | 0.09   |
|           | By Plumbing GST 18%                     | Purchase | PUR/10571/21-22 |       | 0.28   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10572/21-22 | 0.23  |        |
| 8-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10575/21-22 | 0.08  |        |
| 9-Aug-23  | To SP-Summit Sales LLP                  | Purchase | PUR/10581/21-22 | 0.46  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10582/21-22 | 0.46  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10583/21-22 | 0.12  |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10584/21-22 | 0.50  |        |
|           | To SUP-SFS Hardware                     | Purchase | PUR/10585/21-22 | 0.20  |        |
|           | To SUP-Rainbow UPVC Doors And Windows   | Purchase | PUR/10586/21-22 | 0.04  |        |
|           | To SUP-Rainbow UPVC Doors And Windows   | Purchase | PUR/10587/21-22 | 0.24  |        |
|           | To SUP-Elegant Enterprises              | Purchase | PUR/10591/21-22 | 0.50  |        |
| 10-Aug-23 | To SP-Summit Sales LLP Logistics        | Purchase | PUR/10593/21-22 | 0.20  |        |
|           | By Tiles, Granite, Etc. GST 18%         | Purchase | PUR/10594/21-22 |       | 0.48   |
|           | By PROMORD-Print Media 18%              | Purchase | PUR/10596/21-22 |       | 0.16   |
| 11-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10597/21-22 | 0.16  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10598/21-22 | 0.36  |        |
|           | By Plumbing GST 18%                     | Purchase | PUR/10599/21-22 |       | 0.48   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10600/21-22 | 0.15  |        |
| 12-Aug-23 | To REVENUE-Extraspects 18%              | Sales    | SAL/SOVIII10082 | 0.10  |        |
| 14-Aug-23 | To SP-Summit Sales LLP                  | Purchase | PUR/10602/21-22 | 0.37  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10603/21-22 | 0.19  |        |
|           | By Sundry Purchases GST 18%             | Purchase | PUR/10604/21-22 |       | 0.06   |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10605/21-22 | 0.18  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10606/21-22 | 0.32  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10607/21-22 | 0.49  |        |
|           | To SP-Summit Sales LLP                  | Purchase | PUR/10608/21-22 | 0.47  |        |
|           | To SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10609/21-22 | 0.20  |        |
|           | By Aggregate GST 5%                     | Purchase | PUR/10610/21-22 |       | 0.30   |
|           | Carried Over                            |          |                 | 63.93 | 52.74  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 358

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit | Credit |
|-----------|-------------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                                 |          |                 | 63.93 | 52.74  |
| 14-Aug-23 | To SUP-Kaveri Timber Depot                      | Purchase | PUR/10611/21-22 | 0.34  |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/10613/21-22 |       | 0.22   |
|           | To SUP-S.R. Lights                              | Purchase | PUR/10615/21-22 | 0.20  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10616/21-22 | 0.25  |        |
| 17-Aug-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10617/21-22 | 0.04  |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10618/21-22 | 0.24  |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10619/21-22 | 0.20  |        |
| 18-Aug-23 | To SUP-V Green Media Pvt. Ltd.                  | Purchase | PUR/10622/23-24 | 0.32  |        |
|           | To SUP- M Sudharshan                            | Purchase | PUR/10623/23-24 | 0.12  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10624/23-24 | 0.41  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10625/23-24 | 0.30  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10626/23-24 |       | 0.14   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10627/23-24 |       | 0.37   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10628/23-24 | 0.44  |        |
|           | By Sundry Purchases GST 18%                     | Purchase | PUR/10629/23-24 |       | 0.12   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10630/23-24 | 0.48  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10631/23-24 | 0.06  |        |
|           | To SUP-Rajadhani Tiles Company                  | Purchase | PUR/10632/23-24 | 0.40  |        |
| 19-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10654/23-24 | 0.20  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10655/23-24 | 0.20  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10656/23-24 |       | 0.36   |
| 21-Aug-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10634/23-24 | 0.50  |        |
| 22-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10635/23-24 | 0.14  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10636/23-24 | 0.34  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10637/23-24 |       | 0.36   |
|           | By Steel GST 18%                                | Purchase | PUR/10639/23-24 |       | 0.22   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10640/23-24 | 0.10  |        |
|           | By Steel GST 18%                                | Purchase | PUR/10641/23-24 |       | 0.12   |
|           | By Consumables 18%                              | Purchase | PUR/10642/23-24 |       | 0.41   |
|           | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/10645/23-24 | 0.50  |        |
| 23-Aug-23 | To CONT-Jyothiram                               | Purchase | PUR/10646/23-24 | 0.12  |        |
| 24-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10648/23-24 | 0.36  |        |
|           | By Consumables 18%                              | Purchase | PUR/10649/23-24 |       | 0.12   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10650/23-24 | 0.26  |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10651/23-24 |       | 0.44   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10652/23-24 |       | 0.10   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10653/23-24 |       | 0.18   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10657/23-24 |       | 0.24   |
| 26-Aug-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10666/23-24 | 0.16  |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10668/23-24 | 0.30  |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10669/23-24 | 0.20  |        |
|           | By Windows GST 18%                              | Purchase | PUR/10671/23-24 |       | 0.16   |
|           | To SUP-Om Sri Building Material                 | Purchase | PUR/10672/23-24 | 0.20  |        |
| 31-Aug-23 | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/10680/23-24 |       | 0.10   |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/10681/23-24 | 0.28  |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10682/23-24 | 0.04  |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10683/23-24 | 0.04  |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/10685/23-24 |       | 0.01   |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10687/23-24 | 0.02  |        |
|           | To SUP-Cemex Infra                              | Purchase | PUR/10688/23-24 | 0.01  |        |
| 1-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10674/23-24 | 0.20  |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10675/23-24 | 0.42  |        |
|           | Carried Over                                    |          |                 | 72.32 | 56.41  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 359

| Date      | Particulars                              | Vch Type | Vch No.         | Debit | Credit |
|-----------|------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                          |          |                 | 72.32 | 56.41  |
| 1-Sep-23  | By Sundry Purchases GST 18%              | Purchase | PUR/10679/23-24 |       | 0.19   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10690/23-24 | 0.10  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10691/23-24 | 0.48  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10692/23-24 | 0.12  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10695/23-24 | 0.40  |        |
|           | To SP-Summit Sales LLP Logistics         | Purchase | PUR/10696/23-24 | 0.28  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10665/23-24 | 0.29  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10659/23-24 | 0.26  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10664/23-24 | 0.10  |        |
| 4-Sep-23  | By Plumbing GST 18%                      | Purchase | PUR/10699/23-24 |       | 0.16   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10702/23-24 |       | 0.26   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10703/23-24 |       | 0.16   |
|           | By Cement GST 28%                        | Purchase | PUR/10704/23-24 |       | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10705/23-24 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10706/23-24 |       | 0.10   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10707/23-24 |       | 0.22   |
|           | By Electrical GST 18%                    | Purchase | PUR/10709/23-24 |       | 0.20   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10710/23-24 | 0.20  |        |
| 7-Sep-23  | To SP-Summit Sales LLP Logistics         | Purchase | PUR/10711/23-24 | 0.44  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10712/23-24 | 0.38  |        |
| 8-Sep-23  | By Plumbing GST 18%                      | Purchase | PUR/10716/23-24 |       | 0.31   |
|           | By Electrical GST 18%                    | Purchase | PUR/10717/23-24 |       | 0.08   |
|           | By Electrical GST 18%                    | Purchase | PUR/10718/23-24 |       | 0.08   |
|           | By Electrical GST 18%                    | Purchase | PUR/10719/23-24 |       | 0.43   |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10720/23-24 | 0.50  |        |
| 9-Sep-23  | By LSRD-Labour Charges-18%               | Purchase | PUR/10721/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10722/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10723/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10724/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10725/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10726/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10727/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10728/23-24 |       | 0.36   |
|           | By LSRD-Labour Charges-18%               | Purchase | PUR/10729/23-24 |       | 0.36   |
| 11-Sep-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10733/23-24 | 0.24  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10734/23-24 | 0.32  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10735/23-24 | 0.16  |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10736/23-24 |       | 0.04   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10737/23-24 |       | 0.20   |
| 12-Sep-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10738/23-24 | 0.10  |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10739/23-24 | 0.20  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10740/23-24 |       | 0.37   |
|           | By Consumables 5%                        | Purchase | PUR/10741/23-24 |       | 0.30   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10742/23-24 | 0.50  |        |
|           | To SUP-R6 Infra                          | Purchase | PUR/10743/23-24 | 0.02  |        |
|           | To SUP-R6 Infra                          | Purchase | PUR/10745/23-24 | 0.04  |        |
|           | To SUP-V Green Media Pvt. Ltd.           | Purchase | PUR/10747/23-24 | 0.30  |        |
|           | To SUP-V Green Media Pvt. Ltd.           | Purchase | PUR/10748/23-24 | 0.28  |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/10751/23-24 |       | 0.42   |
| 14-Sep-23 | By Paints GST 18%                        | Purchase | PUR/10752/23-24 |       | 0.42   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10754/23-24 |       | 0.40   |
|           | By Plumbing GST 18%                      | Purchase | PUR/10755/23-24 |       | 0.26   |
|           | Carried Over                             |          |                 | 78.23 | 64.65  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 360

| Date      | Particulars                                            | Vch Type | Vch No.         | Debit | Credit |
|-----------|--------------------------------------------------------|----------|-----------------|-------|--------|
|           | Brought Forward                                        |          |                 | 78.23 | 64.65  |
| 14-Sep-23 | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10756/23-24 | 0.36  |        |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10757/23-24 |       | 0.28   |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10758/23-24 |       | 0.10   |
|           | By <b>Steel GST 18%</b>                                | Purchase | PUR/10759/23-24 |       | 0.02   |
| 19-Sep-23 | To <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Purchase | PUR/10760/23-24 | 0.02  |        |
|           | To <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Purchase | PUR/10761/23-24 | 0.50  |        |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10762/23-24 | 0.20  |        |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10763/23-24 | 0.29  |        |
|           | To <b>SUP-Praful Sanitary</b>                          | Purchase | PUR/10764/23-24 | 0.36  |        |
| 22-Sep-23 | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10769/23-24 | 0.40  |        |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10770/23-24 | 0.50  |        |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10771/23-24 | 0.10  |        |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>    | Purchase | PUR/10772/23-24 |       | 0.04   |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10773/23-24 | 0.18  |        |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10774/23-24 |       | 0.40   |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10775/23-24 | 0.50  |        |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10776/23-24 |       | 0.04   |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10777/23-24 |       | 0.45   |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10778/23-24 |       | 0.28   |
| 23-Sep-23 | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10779/23-24 | 0.20  |        |
|           | By <b>Paints GST 18%</b>                               | Purchase | PUR/10780/23-24 |       | 0.46   |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10781/23-24 | 0.04  |        |
|           | By <b>Consumables 18%</b>                              | Purchase | PUR/10782/23-24 |       | 0.29   |
|           | To <b>SUP-SFS Hardware</b>                             | Purchase | PUR/10784/23-24 | 0.20  |        |
|           | To <b>SUP-SFS Hardware</b>                             | Purchase | PUR/10785/23-24 | 0.30  |        |
|           | By <b>False Celing GST 18%</b>                         | Purchase | PUR/10787/23-24 |       | 0.28   |
| 25-Sep-23 | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10790/23-24 |       | 0.18   |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10791/23-24 | 0.08  |        |
|           | By <b>Electrical GST 18%</b>                           | Purchase | PUR/10792/23-24 |       | 0.26   |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10793/23-24 | 0.39  |        |
|           | By <b>Furniture GST 18%</b>                            | Purchase | PUR/10796/23-24 |       | 0.40   |
| 26-Sep-23 | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10797/23-24 | 0.02  |        |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>    | Purchase | PUR/10798/23-24 |       | 0.08   |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>    | Purchase | PUR/10799/23-24 |       | 0.04   |
| 27-Sep-23 | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>    | Purchase | PUR/10800/23-24 |       | 0.42   |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>    | Purchase | PUR/10801/23-24 |       | 0.07   |
|           | To <b>SP-Summit Sales LLP</b>                          | Purchase | PUR/10802/23-24 | 0.44  |        |
|           | By <b>Electrical GST 18%</b>                           | Purchase | PUR/10803/23-24 |       | 0.48   |
|           | By <b>Electrical GST 18%</b>                           | Purchase | PUR/10804/23-24 |       | 0.31   |
|           | To <b>CONT-Bohini Basappa</b>                          | Purchase | PUR/10805/23-24 | 0.04  |        |
|           | By <b>Paints GST 18%</b>                               | Purchase | PUR/10806/23-24 |       | 0.24   |
| 28-Sep-23 | By <b>Steel GST 18%</b>                                | Purchase | PUR/10808/23-24 |       | 0.28   |
|           | By <b>Plumbing GST 18%</b>                             | Purchase | PUR/10809/23-24 |       | 0.20   |
|           | To <b>SUP-Cosmo Durables Pvt Ltd</b>                   | Purchase | PUR/10810/23-24 | 0.01  |        |
|           | By <b>Electrical GST 18%</b>                           | Purchase | PUR/10812/23-24 |       | 0.32   |
|           | By <b>Electrical GST 18%</b>                           | Purchase | PUR/10813/23-24 |       | 0.40   |
|           | By <b>Electrical GST 18%</b>                           | Purchase | PUR/10814/23-24 |       | 0.40   |
| 30-Sep-23 | By <b>LSRD-Labour Charges-18%</b>                      | Purchase | PUR/10816/23-24 |       | 0.40   |
|           | To <b>WO-Rekha Pandey Tuenkey Contractor</b>           | Purchase | PUR/10817/23-24 | 0.50  |        |
|           | To <b>WO-Mohd Ishaq( Turnkey Contractor)</b>           | Purchase | PUR/10818/23-24 | 0.40  |        |
|           | To <b>WO-Mohd Ishaq( Turnkey Contractor)</b>           | Purchase | PUR/10819/23-24 | 0.40  |        |
|           | To <b>WO-Mohd Ishaq( Turnkey Contractor)</b>           | Purchase | PUR/10820/23-24 | 0.40  |        |
|           | Carried Over                                           |          |                 | 85.06 | 71.77  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 361

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit  | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------|--------|
|           | Brought Forward                                 |          |                 | 85.06  | 71.77  |
| 30-Sep-23 | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10821/23-24 | 0.40   |        |
|           | To Oc-Modi Properties Pvt Ltd                   | Journal  | JOU/10732/21-22 | 30.00  |        |
| 1-Oct-23  | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10825/23-24 | 0.28   |        |
| 3-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10823/23-24 | 0.44   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10824/23-24 | 0.44   |        |
|           | By Electrical GST 18%                           | Purchase | PUR/10826/23-24 |        | 0.27   |
|           | By Electrical GST 18%                           | Purchase | PUR/10827/23-24 |        | 0.03   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10828/23-24 | 0.36   |        |
| 4-Oct-23  | To SUP-Indra Reddy                              | Purchase | PUR/10829/23-24 | 0.30   |        |
| 5-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10830/23-24 | 0.10   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10831/23-24 | 0.10   |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10832/23-24 |        | 0.30   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10833/23-24 | 0.02   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10834/23-24 | 0.02   |        |
| 6-Oct-23  | To SUP-R6 Infra                                 | Purchase | PUR/10836/23-24 | 0.02   |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10838/23-24 | 0.02   |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/10839/23-24 | 0.28   |        |
|           | By OE- Services Charges PO-18%                  | Purchase | PUR/10840/23-24 |        | 0.31   |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10842/23-24 | 0.50   |        |
|           | By PROMORD-Print Media 5%                       | Purchase | PUR/10844/23-24 |        | 0.10   |
|           | By Sundry Purchases GST 18%                     | Purchase | PUR/10845/23-24 |        | 0.20   |
|           | To SUP- Shah Enterprises                        | Purchase | PUR/10846/23-24 | 0.50   |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10847/23-24 | 0.20   |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10848/23-24 | 0.40   |        |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji           | Sales    | SAL/SOVIII10086 |        | 0.36   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10851/23-24 |        | 0.02   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10854/23-24 | 0.48   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10855/23-24 | 0.44   |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/10856/23-24 |        | 0.44   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10858/23-24 |        | 0.35   |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10859/23-24 | 0.04   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10860/23-24 | 0.20   |        |
|           | By Paints GST 18%                               | Purchase | PUR/10861/23-24 |        | 0.28   |
|           | By Plumbing GST 18%                             | Purchase | PUR/10862/23-24 |        | 0.20   |
|           | By Electrical GST 18%                           | Purchase | PUR/10863/23-24 |        | 0.26   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10864/23-24 | 0.30   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10865/23-24 | 0.46   |        |
|           | By Consumables 18%                              | Purchase | PUR/10866/23-24 |        | 0.04   |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10867/23-24 | 0.48   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10869/23-24 | 0.40   |        |
|           | By Electrical GST 18%                           | Purchase | PUR/10870/23-24 |        | 0.42   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10871/23-24 | 0.04   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10872/23-24 | 0.06   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10873/23-24 | 0.50   |        |
|           | By LSRD-Labour Charges-18%                      | Purchase | PUR/10875/23-24 |        | 0.10   |
|           | By LSRD-Labour Charges-18%                      | Purchase | PUR/10876/23-24 |        | 0.10   |
|           | By LSRD-Labour Charges-18%                      | Purchase | PUR/10877/23-24 |        | 0.10   |
|           | By LSRD-Labour Charges-18%                      | Purchase | PUR/10878/23-24 |        | 0.10   |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10879/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10880/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)           | Purchase | PUR/10881/23-24 | 0.16   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10883/23-24 | 0.40   |        |
|           | Carried Over                                    |          |                 | 123.72 | 75.75  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 362

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit  | Credit |
|-----------|-----------------------------------------------|----------|-----------------|--------|--------|
|           | Brought Forward                               |          |                 | 123.72 | 75.75  |
| 13-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10884/23-24 |        | 0.10   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10885/23-24 | 0.04   |        |
|           | To SUP-Bhagwati Steel Tubes                   | Purchase | PUR/10886/23-24 | 0.50   |        |
| 14-Oct-23 | To SUP-Indra Reddy                            | Purchase | PUR/10882/23-24 | 0.30   |        |
| 16-Oct-23 | To SUP-Om Sri Building Material               | Purchase | PUR/10887/23-24 | 0.50   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)         | Purchase | PUR/10888/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)         | Purchase | PUR/10889/23-24 | 0.16   |        |
|           | By Steel GST 18%                              | Purchase | PUR/10900/23-24 |        | 0.24   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10903/23-24 | 0.16   |        |
| 18-Oct-23 | To CONT-Bohini Basappa                        | Purchase | PUR/10890/23-24 | 0.08   |        |
|           | To CONT-Jyothiram                             | Purchase | PUR/10892/23-24 | 0.44   |        |
|           | By Paints GST 18%                             | Purchase | PUR/10893/23-24 |        | 0.12   |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10894/23-24 |        | 0.16   |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10895/23-24 |        | 0.46   |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10896/23-24 |        | 0.26   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10897/23-24 | 0.50   |        |
|           | By Steel GST 18%                              | Purchase | PUR/10899/23-24 |        | 0.24   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10901/23-24 | 0.50   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10902/23-24 | 0.08   |        |
| 19-Oct-23 | To SUP-Praful Sanitary                        | Purchase | PUR/10907/23-24 | 0.48   |        |
| 24-Oct-23 | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10909/23-24 |        | 0.26   |
|           | By Steel GST 18%                              | Purchase | PUR/10910/23-24 |        | 0.24   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10911/23-24 | 0.04   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10912/23-24 | 0.44   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10913/23-24 | 0.33   |        |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10914/23-24 |        | 0.16   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10915/23-24 | 0.50   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10916/23-24 | 0.42   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10917/23-24 | 0.02   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10918/23-24 | 0.21   |        |
| 28-Oct-23 | To SP-Summit Sales LLP Logistics              | Purchase | PUR/10921/23-24 | 0.28   |        |
|           | To SP-Summit Sales LLP Logistics              | Purchase | PUR/10922/23-24 | 0.28   |        |
|           | By Plumbing GST 18%                           | Purchase | PUR/10923/23-24 |        | 0.46   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10924/23-24 | 0.48   |        |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10925/23-24 | 0.08   |        |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10927/23-24 |        | 0.26   |
|           | By Furniture GST 12%                          | Purchase | PUR/10928/23-24 |        | 0.40   |
| 31-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10929/23-24 |        | 0.38   |
|           | By Plumbing GST 18%                           | Purchase | PUR/10930/23-24 |        | 0.34   |
|           | By Paints GST 18%                             | Purchase | PUR/10931/23-24 |        | 0.20   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10932/23-24 | 0.24   |        |
| 1-Nov-23  | To SUP-V Green Media Pvt. Ltd.                | Purchase | PUR/10933/23-24 | 0.20   |        |
|           | By PROMORD-Print Media 5%                     | Purchase | PUR/10934/23-24 |        | 0.10   |
| 2-Nov-23  | By Plumbing GST 18%                           | Purchase | PUR/10935/23-24 |        | 0.02   |
|           | By Plumbing GST 18%                           | Purchase | PUR/10936/23-24 |        | 0.02   |
|           | By Electrical GST 18%                         | Purchase | PUR/10937/23-24 |        | 0.40   |
|           | By Plumbing GST 18%                           | Purchase | PUR/10938/23-24 |        | 0.36   |
| 7-Nov-23  | By Plumbing GST 18%                           | Purchase | PUR/10946/23-24 |        | 0.02   |
|           | By Plumbing GST 18%                           | Purchase | PUR/10945/23-24 |        | 0.37   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10944/23-24 | 0.44   |        |
|           | By Paints GST 18%                             | Purchase | PUR/10942/23-24 |        | 0.36   |
|           | To SP-Summit Sales LLP                        | Purchase | PUR/10941/23-24 | 0.44   |        |
|           | Carried Over                                  |          |                 | 132.02 | 81.68  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 363

| Date      | Particulars                              | Vch Type    | Vch No.         | Debit  | Credit |
|-----------|------------------------------------------|-------------|-----------------|--------|--------|
|           | Brought Forward                          |             |                 | 132.02 | 81.68  |
| 7-Nov-23  | To SP-Summit Sales LLP                   | Purchase    | PUR/10940/23-24 | 0.20   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10947/23-24 | 0.10   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10948/23-24 | 0.36   |        |
| 10-Nov-23 | By Electrical GST 18%                    | Purchase    | PUR/10953/23-24 |        | 0.40   |
| 14-Nov-23 | To REVENUE-Extraspects 18%               | Sales       | SAL/SOVIII10091 | 0.08   |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10956/23-24 |        | 0.34   |
|           | By Sundry Purchases GST 18%              | Purchase    | PUR/10957/23-24 |        | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10958/23-24 | 0.20   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10959/23-24 | 0.32   |        |
|           | By CUST-166 Sreedhar Subbarao Amere      | Sales       | SAL/SOVIII10094 |        | 0.12   |
| 17-Nov-23 | By Sundry Purchases GST 18%              | Purchase    | PUR/10960/23-24 |        | 0.28   |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10962/23-24 |        | 0.22   |
|           | By Electrical GST 18%                    | Purchase    | PUR/10963/23-24 |        | 0.28   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10964/23-24 | 0.32   |        |
|           | To SUP-Praful Sanitary                   | Purchase    | PUR/10965/23-24 | 0.50   |        |
| 20-Nov-23 | By Plumbing GST 18%                      | Purchase    | PUR/10966/23-24 |        | 0.36   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10967/23-24 | 0.50   |        |
|           | By Furniture GST 5%                      | Purchase    | PUR/10968/23-24 |        | 0.20   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10969/23-24 | 0.12   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10970/23-24 | 0.20   |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10979/23-24 |        | 0.10   |
|           | By Electrical GST 18%                    | Purchase    | PUR/10980/23-24 |        | 0.20   |
| 21-Nov-23 | To SP-Summit Sales LLP                   | Purchase    | PUR/10971/23-24 | 0.03   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10972/23-24 | 0.20   |        |
|           | By Electrical GST 18%                    | Purchase    | PUR/10973/23-24 |        | 0.40   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10974/23-24 | 0.20   |        |
|           | By Consumables 5%                        | Purchase    | PUR/10975/23-24 |        | 0.42   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10976/23-24 | 0.44   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10978/23-24 | 0.34   |        |
|           | To SUP-Lifestyle International Pvt Ltd   | Purchase    | PUR/10981/23-24 | 0.40   |        |
|           | To SUP-SVR Pumps & Allied Services       | Purchase    | PUR/10984/23-24 | 0.38   |        |
|           | By Sundry Purchases GST 18%              | Purchase    | PUR/10982/23-24 |        | 0.20   |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10983/23-24 |        | 0.40   |
| 24-Nov-23 | To CONT-Bohini Basappa                   | Purchase    | PUR/10989/23-24 | 0.20   |        |
| 28-Nov-23 | To SP-Summit Sales LLP                   | Purchase    | PUR/10991/23-24 | 0.50   |        |
|           | By Plumbing GST 18%                      | Purchase    | PUR/10992/23-24 |        | 0.02   |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10993/23-24 | 0.40   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10994/23-24 | 0.28   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10995/23-24 | 0.12   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10996/23-24 | 0.05   |        |
|           | To SP-Summit Sales LLP                   | Purchase    | PUR/10997/23-24 | 0.16   |        |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase    | PUR/10998/23-24 |        | 0.20   |
| 29-Nov-23 | By Plumbing GST 18%                      | Purchase    | PUR/10999/23-24 |        | 0.40   |
|           | By Electrical GST 18%                    | Purchase    | PUR/11000/23-24 |        | 0.40   |
| 30-Nov-23 | To REVENUE-Extraspects 18%               | Sales       | SAL/SOVIII10109 | 0.34   |        |
|           | By SUP-Modi Reality Mallapur LLP         | Sales       | SAL/SOVIII10134 |        | 0.04   |
|           | To RMC Cement-GST 28%                    | Sales       | SAL/SOVIII10136 | 0.24   |        |
|           | By Oc-Modi Properties Pvt Ltd            | Sales       | SAL/SOVIII10137 |        | 0.04   |
|           | To RMC Cement-GST 28%                    | Sales       | SAL/SOVIII10138 | 0.28   |        |
| 5-Dec-23  | To SP-Summit Sales LLP Logistics         | Purchase    | PUR/11003/23-24 | 0.28   |        |
|           | To SP-Summit Sales LLP Logistics         | Purchase    | PUR/11004/23-24 | 0.28   |        |
|           | To CUST-151 Raghavendra                  | Credit Note | CN/10008        | 0.01   |        |
|           | Carried Over                             |             |                 | 140.05 | 87.10  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 364

| Date      | Particulars                              | Vch Type | Vch No.         | Debit  | Credit |
|-----------|------------------------------------------|----------|-----------------|--------|--------|
|           | Brought Forward                          |          |                 | 140.05 | 87.10  |
| 5-Dec-23  | By Chemicals GST 18%                     | Purchase | PUR/11008/23-24 |        | 0.20   |
|           | To REVENUE-Extraspects 18%               | Sales    | SAL/SOVIII10103 | 0.46   |        |
|           | To REVENUE-Extraspects 18%               | Sales    | SAL/SOVIII10106 | 0.06   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11010/23-24 | 0.20   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11011/23-24 | 0.20   |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/11012/23-24 |        | 0.44   |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11013/23-24 | 0.36   |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11014/23-24 | 0.48   |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11015/23-24 | 0.12   |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11016/23-24 | 0.24   |        |
| 7-Dec-23  | To SUP-SVR Pumps & Allied Services       | Purchase | PUR/11017/23-24 | 0.16   |        |
| 8-Dec-23  | To SP-Summit Sales LLP                   | Purchase | PUR/11018/23-24 | 0.10   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11019/23-24 | 0.02   |        |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/11020/23-24 |        | 0.14   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11021/23-24 | 0.20   |        |
| 9-Dec-23  | To SP-Summit Sales LLP Logistics         | Purchase | PUR/11024/23-24 | 0.15   |        |
|           | By PROMORD-Print Media 5%                | Purchase | PUR/11026/23-24 |        | 0.10   |
|           | By Steel GST 18%                         | Purchase | PUR/11028/23-24 |        | 0.12   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11029/23-24 | 0.50   |        |
| 11-Dec-23 | By Plumbing GST 18%                      | Purchase | PUR/11031/23-24 |        | 0.40   |
|           | By Plumbing GST 18%                      | Purchase | PUR/11032/23-24 |        | 0.20   |
| 13-Dec-23 | To SUP- M Sudharshan                     | Purchase | PUR/11041/23-24 | 0.24   |        |
|           | To SUP- M Sudharshan                     | Purchase | PUR/11040/23-24 | 0.24   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11039/23-24 | 0.38   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11038/23-24 | 0.12   |        |
|           | By Plumbing GST 18%                      | Purchase | PUR/11037/23-24 |        | 0.32   |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11036/23-24 | 0.02   |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11035/23-24 | 0.36   |        |
|           | By Electrical GST 18%                    | Purchase | PUR/11033/23-24 |        | 0.20   |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11043/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11044/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11045/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11046/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11047/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11048/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11049/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11050/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11051/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11052/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11053/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11054/23-24 | 0.16   |        |
|           | To WO-Mohd Ishaq( Turnkey Contractor)    | Purchase | PUR/11055/23-24 | 0.16   |        |
| 14-Dec-23 | To SUP-Praful Sanitary                   | Purchase | PUR/11057/23-24 | 0.50   |        |
| 15-Dec-23 | By Furniture GST 18%                     | Purchase | PUR/11058/23-24 |        | 0.24   |
|           | By Plumbing GST 18%                      | Purchase | PUR/11059/23-24 |        | 0.44   |
|           | By Chemicals GST 18%                     | Purchase | PUR/11060/23-24 |        | 0.20   |
|           | To SUP- Yousuf Ali                       | Purchase | PUR/11062/23-24 | 0.24   |        |
| 18-Dec-23 | To EMP-Beemagoni Meenakshi               | Journal  | JOU/10731/21-22 | 3.00   |        |
| 21-Dec-23 | By Plumbing GST 18%                      | Purchase | PUR/11065/23-24 |        | 0.10   |
|           | By Plumbing GST 18%                      | Purchase | PUR/11066/23-24 |        | 0.30   |
|           | By Plumbing GST 18%                      | Purchase | PUR/11067/23-24 |        | 0.20   |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/11068/23-24 |        | 0.20   |
|           | Carried Over                             |          |                 | 150.48 | 90.90  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 365

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit  | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------|--------|
|           | Brought Forward                                 |          |                 | 150.48 | 90.90  |
| 22-Dec-23 | By OERD-Consultancy Charges -18%                | Purchase | PUR/11069/23-24 |        | 0.22   |
|           | By Plumbing GST 18%                             | Purchase | PUR/11070/23-24 |        | 0.40   |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11071/23-24 | 0.40   |        |
|           | To SUP-SP Electricals                           | Purchase | PUR/11072/23-24 | 0.02   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11073/23-24 | 0.12   |        |
| 26-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11076/23-24 | 0.24   |        |
|           | By Consumables NIL                              | Purchase | PUR/11077/23-24 |        | 0.40   |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/11078/23-24 |        | 0.40   |
|           | By Chemicals GST 18%                            | Purchase | PUR/11079/23-24 |        | 0.40   |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/11080/23-24 | 0.32   |        |
|           | By Paints GST 18%                               | Purchase | PUR/11081/23-24 |        | 0.28   |
| 27-Dec-23 | To CONT-Bohini Basappa                          | Purchase | PUR/11084/23-24 | 0.12   |        |
| 28-Dec-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11085/23-24 | 0.28   |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11086/23-24 | 0.28   |        |
|           | To SUP-Sathyavarapu Hardwares                   | Purchase | PUR/11087/23-24 | 0.50   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11088/23-24 | 0.02   |        |
|           | To REVENUE-Extraspects 18%                      | Sales    | SAL/SOVIII10116 | 0.38   |        |
| 29-Dec-23 | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11090/23-24 | 0.28   |        |
|           | To SP-Summit Sales LLP Logistics                | Purchase | PUR/11091/23-24 | 0.28   |        |
| 30-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11093/23-24 | 0.40   |        |
|           | By Aggregate GST 5%                             | Purchase | PUR/11094/23-24 |        | 0.26   |
|           | By Oc-Modi Properties Pvt Ltd                   | Sales    | SAL/SOVIII10135 |        | 0.40   |
|           | By SUP-Serene Constructions LLP                 | Sales    | SAL/SOVIII10139 |        | 0.44   |
| 2-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11095/23-24 | 0.04   |        |
|           | By Electrical GST 18%                           | Purchase | PUR/11096/23-24 |        | 0.20   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11097/23-24 | 0.40   |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/11098/23-24 |        | 0.40   |
| 3-Jan-24  | To CONT-Jyothiram                               | Purchase | PUR/11099/23-24 | 0.24   |        |
| 6-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11104/23-24 | 0.08   |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/11105/23-24 |        | 0.32   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11106/23-24 | 0.14   |        |
| 9-Jan-24  | By Ps- MEP Service Charges@18%                  | Purchase | PUR/11108/23-24 |        | 0.14   |
| 10-Jan-24 | By Electrical GST 18%                           | Purchase | PUR/11110/23-24 |        | 0.44   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11111/23-24 | 0.04   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11113/23-24 | 0.20   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11114/23-24 | 0.10   |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/11115/23-24 |        | 0.16   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11116/23-24 | 0.50   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11117/23-24 | 0.40   |        |
|           | By Electrical GST 18%                           | Purchase | PUR/11118/23-24 |        | 0.36   |
| 11-Jan-24 | By Sundry Purchases GST 18%                     | Purchase | PUR/11121/23-24 |        | 0.40   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11122/23-24 | 0.36   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11123/23-24 | 0.08   |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/11124/23-24 |        | 0.28   |
|           | By Plumbing GST 18%                             | Purchase | PUR/11125/23-24 |        | 0.40   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11127/23-24 | 0.40   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11128/23-24 | 0.12   |        |
| 12-Jan-24 | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11130/23-24 | 0.16   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11131/23-24 | 0.16   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11132/23-24 | 0.50   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11133/23-24 | 0.50   |        |
|           | To WO-Rekha Pandey Tuenkey Contractor           | Purchase | PUR/11134/23-24 | 0.50   |        |
|           | Carried Over                                    |          |                 | 159.04 | 97.20  |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 366

| Date      | Particulars                                         | Vch Type    | Vch No.         | Debit  | Credit |
|-----------|-----------------------------------------------------|-------------|-----------------|--------|--------|
|           | Brought Forward                                     |             |                 | 159.04 | 97.20  |
| 12-Jan-24 | By <b>LSRD-Labour Charges-18%</b>                   | Purchase    | PUR/11135/23-24 |        | 0.02   |
|           | To <b>WO-Rekha Pandey Tuenkey Contractor</b>        | Purchase    | PUR/11136/23-24 | 0.50   |        |
|           | To <b>WO-Rekha Pandey Tuenkey Contractor</b>        | Purchase    | PUR/11137/23-24 | 0.50   |        |
|           | To <b>WO-Rekha Pandey Tuenkey Contractor</b>        | Purchase    | PUR/11138/23-24 | 0.50   |        |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | Purchase    | PUR/11139/23-24 |        | 0.44   |
|           | To <b>Sup - Leela Steel Railing &amp; Furniture</b> | Purchase    | PUR/11140/23-24 | 0.24   |        |
|           | To <b>Sup - Leela Steel Railing &amp; Furniture</b> | Purchase    | PUR/11141/23-24 | 0.24   |        |
|           | By <b>Sundry Purchases GST 18%</b>                  | Purchase    | PUR/11145/23-24 |        | 0.20   |
| 16-Jan-24 | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | Purchase    | PUR/11146/23-24 |        | 0.40   |
|           | By <b>Plumbing GST 18%</b>                          | Purchase    | PUR/11147/23-24 |        | 0.06   |
| 19-Jan-24 | By <b>Steel GST 18%</b>                             | Purchase    | PUR/11149/23-24 |        | 0.48   |
|           | By <b>Steel GST 18%</b>                             | Purchase    | PUR/11150/23-24 |        | 0.24   |
| 20-Jan-24 | By <b>Chemicals GST 18%</b>                         | Purchase    | PUR/11151/23-24 |        | 0.18   |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11153/23-24 | 0.40   |        |
| 24-Jan-24 | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11160/23-24 | 0.40   |        |
|           | By <b>Plumbing GST 18%</b>                          | Purchase    | PUR/11161/23-24 |        | 0.10   |
|           | By <b>Plumbing GST 18%</b>                          | Purchase    | PUR/11164/23-24 |        | 0.40   |
|           | To <b>CUST-154-Ravi N</b>                           | Credit Note | CN/10009        | 0.01   |        |
|           | To <b>CUST-154-Ravi N</b>                           | Journal     | JOU/10800/21-22 | 0.20   |        |
| 27-Jan-24 | To <b>CUST-199 Bejati Arun Prathik</b>              | Credit Note | CN/10010        | 0.01   |        |
| 30-Jan-24 | By <b>Steel GST 18%</b>                             | Purchase    | PUR/11165/23-24 |        | 0.48   |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11166/23-24 | 0.20   |        |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | Purchase    | PUR/11167/23-24 |        | 0.24   |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | Purchase    | PUR/11168/23-24 |        | 0.32   |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11169/23-24 | 0.48   |        |
|           | By <b>Steel GST 18%</b>                             | Purchase    | PUR/11170/23-24 |        | 0.24   |
|           | By <b>Steel GST 18%</b>                             | Purchase    | PUR/11171/23-24 |        | 0.16   |
|           | To <b>SP-Veldi Karunakar Reddy</b>                  | Purchase    | PUR/11172/23-24 | 0.28   |        |
|           | To <b>SP-Veldi Karunakar Reddy</b>                  | Purchase    | PUR/11173/23-24 | 0.28   |        |
| 1-Feb-24  | To <b>SUP-V Green Media Pvt. Ltd.</b>               | Purchase    | PUR/11175/23-24 | 0.40   |        |
| 2-Feb-24  | By <b>Electrical GST 18%</b>                        | Purchase    | PUR/11178/23-24 |        | 0.40   |
| 6-Feb-24  | By <b>Plumbing GST 18%</b>                          | Purchase    | PUR/11179/23-24 |        | 0.28   |
|           | To <b>SUP-Praful Sanitary</b>                       | Purchase    | PUR/11180/23-24 | 0.23   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11181/23-24 | 0.20   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11182/23-24 | 0.36   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11183/23-24 | 0.20   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11184/23-24 | 0.20   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11185/23-24 | 0.20   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11187/23-24 | 0.28   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11189/23-24 | 0.10   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11190/23-24 | 0.10   |        |
|           | To <b>SP-Summit Sales LLP Logistics</b>             | Purchase    | PUR/11192/23-24 | 0.28   |        |
|           | To <b>SP-Summit Sales LLP Logistics</b>             | Purchase    | PUR/11193/23-24 | 0.28   |        |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11195/23-24 | 0.20   |        |
| 8-Feb-24  | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11196/23-24 | 0.50   |        |
|           | By <b>Plumbing GST 18%</b>                          | Purchase    | PUR/11197/23-24 |        | 0.20   |
|           | To <b>SP-Summit Sales LLP</b>                       | Purchase    | PUR/11198/23-24 | 0.48   |        |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | Purchase    | PUR/11199/23-24 |        | 0.40   |
| 9-Feb-24  | By <b>Steel GST 18%</b>                             | Purchase    | PUR/11201/23-24 |        | 0.20   |
| 13-Feb-24 | By <b>Plumbing GST 18%</b>                          | Purchase    | PUR/11203/23-24 |        | 0.04   |
| 14-Feb-24 | By <b>SP-Shreyas Services</b>                       | Journal     | JOU/10850/21-22 |        | 0.44   |
|           | By <b>SP-Summit Sales LLP Logistics</b>             | Journal     | JOU/10851/21-22 |        | 0.04   |
|           | Carried Over                                        |             |                 | 167.29 | 103.16 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 367

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit  | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------|--------|
|           | Brought Forward                                 |          |                 | 167.29 | 103.16 |
| 15-Feb-24 | To SUP- M Sudharshan                            | Purchase | PUR/11205/23-24 | 0.04   |        |
| 17-Feb-24 | To SUP-Indra Reddy                              | Purchase | PUR/11206/23-24 | 0.44   |        |
|           | To SUP-Indra Reddy                              | Purchase | PUR/11207/23-24 | 0.44   |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11208/23-24 | 0.48   |        |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha        | Journal  | JOU/10854/21-22 |        | 1.00   |
|           | By CUST-157-Joharapuram Rafiq                   | Journal  | JOU/10855/21-22 |        | 1.00   |
|           | By CUST-139-Vishal Bharath & Mounika            | Journal  | JOU/10856/21-22 |        | 18.00  |
| 19-Feb-24 | By Sundry Purchases GST 18%                     | Purchase | PUR/11210/23-24 |        | 0.40   |
|           | To SUP-JVM Enterprises                          | Purchase | PUR/11211/23-24 | 0.20   |        |
| 20-Feb-24 | To CONT-Bohini Basappa                          | Purchase | PUR/11212/23-24 | 0.04   |        |
|           | By Paints GST 18%                               | Purchase | PUR/11213/23-24 |        | 0.08   |
|           | By Paints GST 18%                               | Purchase | PUR/11214/23-24 |        | 0.20   |
|           | By Paints GST 18%                               | Purchase | PUR/11215/23-24 |        | 0.40   |
| 21-Feb-24 | By Plumbing GST 18%                             | Purchase | PUR/11219/23-24 |        | 0.20   |
|           | By Plumbing GST 18%                             | Purchase | PUR/11220/23-24 |        | 0.30   |
|           | To SUP-SFS Hardware                             | Purchase | PUR/11221/23-24 | 0.38   |        |
| 23-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11223/23-24 | 0.30   |        |
|           | By Plumbing GST 18%                             | Purchase | PUR/11224/23-24 |        | 0.10   |
|           | By Electrical GST 18%                           | Purchase | PUR/11226/23-24 |        | 0.20   |
| 27-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11229/23-24 | 0.08   |        |
| 29-Feb-24 | By Consumables NIL                              | Purchase | PUR/11231/23-24 |        | 0.20   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11232/23-24 | 0.20   |        |
|           | By Doors, Door Franes & Hardware GST 18%        | Purchase | PUR/11235/23-24 |        | 0.20   |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11239/23-24 | 0.04   |        |
|           | By Aggregate GST 5%                             | Purchase | PUR/11240/23-24 |        | 0.36   |
| 1-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11241/23-24 | 0.28   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11242/23-24 | 0.50   |        |
| 2-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11243/23-24 | 0.06   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11246/23-24 | 0.28   |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11247/23-24 | 0.28   |        |
| 6-Mar-24  | By LSRD-Labour Charges-18%                      | Purchase | PUR/11249/23-24 |        | 0.30   |
|           | By LSRD-Labour Charges-18%                      | Purchase | PUR/11250/23-24 |        | 0.06   |
| 7-Mar-24  | To CONT-Bohini Basappa                          | Purchase | PUR/11251/23-24 | 0.36   |        |
|           | By Paints GST 18%                               | Purchase | PUR/11252/23-24 |        | 0.20   |
|           | By PROMORD-Print Media 18%                      | Purchase | PUR/11253/23-24 |        | 0.06   |
| 14-Mar-24 | By Plumbing GST 18%                             | Purchase | PUR/11258/23-24 |        | 0.20   |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11259/23-24 | 0.04   |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11260/23-24 | 0.20   |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11261/23-24 | 0.50   |        |
| 16-Mar-24 | By Electrical GST 18%                           | Purchase | PUR/11264/23-24 |        | 0.48   |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11266/23-24 | 0.20   |        |
| 18-Mar-24 | By Plumbing GST 18%                             | Purchase | PUR/11262/23-24 |        | 0.13   |
|           | By CUST-136 Rapolu Arun Bhardwaj                | Sales    | SAL/SOVIII10145 |        | 0.30   |
|           | To CUST-136 Rapolu Arun Bhardwaj                | Journal  | JOU/10896/21-22 | 51.00  |        |
| 20-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11267/23-24 | 0.14   |        |
|           | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11268/23-24 | 0.36   |        |
| 22-Mar-24 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11269/23-24 | 0.40   |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11270/23-24 | 0.20   |        |
| 24-Mar-24 | To REVENUE-Extraspects 18%                      | Sales    | SAL/SOVIII10148 | 0.30   |        |
| 25-Mar-24 | To SP-Modi Housing Pvt Ltd Services             | Purchase | PUR/11274/23-24 | 0.28   |        |
| 26-Mar-24 | To REVENUE-Extraspects 18%                      | Sales    | SAL/SOVIII10150 | 0.32   |        |
|           | By CUST-119 V V NS Ramchandra Murthy            | Sales    | SAL/SOVIII10151 |        | 0.33   |
|           | Carried Over                                    |          |                 | 225.63 | 127.86 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 368

| Date      | Particulars                              | Vch Type | Vch No.         | Debit         | Credit        |
|-----------|------------------------------------------|----------|-----------------|---------------|---------------|
|           | Brought Forward                          |          |                 | 225.63        | 127.86        |
| 26-Mar-24 | By Paints GST 18%                        | Purchase | PUR/11275/23-24 |               | 0.40          |
| 28-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading      | Purchase | PUR/11276/23-24 | 0.26          |               |
|           | To SUP-Modi Housing Pvt Ltd Trading      | Purchase | PUR/11277/23-24 | 0.02          |               |
|           | By Electrical GST 18%                    | Purchase | PUR/11278/23-24 |               | 0.12          |
|           | By Electrical GST 18%                    | Purchase | PUR/11279/23-24 |               | 0.02          |
|           | To SUP-V Green Media Pvt. Ltd.           | Purchase | PUR/11282/23-24 | 0.20          |               |
| 30-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading      | Purchase | PUR/11283/23-24 | 0.20          |               |
|           | By Plumbing GST 18%                      | Purchase | PUR/11284/23-24 |               | 0.40          |
| 31-Mar-24 | To CONT-Jyothiram                        | Purchase | PUR/11286/23-24 | 0.12          |               |
|           | To SP-Modi Housing Pvt Ltd Services      | Purchase | PUR/11287/23-24 | 0.31          |               |
|           | To SUP-Modi Housing Pvt Ltd Trading      | Purchase | PUR/11288/23-24 | 0.04          |               |
|           | To RMC Cement-GST 28%                    | Sales    | SAL/SOVIII10157 | 0.48          |               |
|           | To SP-Modi Housing Pvt Ltd Services      | Purchase | PUR/11291/23-24 | 0.36          |               |
|           | To SUP-Indra Reddy                       | Purchase | PUR/11293/23-24 | 0.01          |               |
|           | To CUST -Vista Homes                     | Journal  | JOU/10970/21-22 | 0.20          |               |
|           | By Plumbing GST 18%                      | Purchase | PUR/11294/23-24 |               | 0.24          |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/11296/23-24 |               | 0.02          |
|           | By Electrical GST 18%                    | Purchase | PUR/11297/23-24 |               | 0.26          |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11298/23-24 | 0.06          |               |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11299/23-24 | 0.04          |               |
|           | By Plumbing GST 18%                      | Purchase | PUR/11300/23-24 |               | 0.40          |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11302/23-24 | 0.44          |               |
|           | By SP-Summit Sales LLP Logistics         | Journal  | JOU/10983/21-22 |               | 1.00          |
|           | By SUP-Serene Constructions LLP          | Sales    | SAL/SOVIII10158 |               | 0.20          |
|           | By CUST-B& C Estates                     | Sales    | SAL/SOVIII10159 |               | 0.01          |
|           |                                          |          |                 | 228.37        | 130.93        |
| By        | Closing Balance                          |          |                 |               | 97.44         |
|           |                                          |          |                 | <b>228.37</b> | <b>228.37</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Safety Team Service Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 369

| Date     | Particulars                             | Vch Type        | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------------|-----------------|-----------------|------------------|------------------|
| 6-Oct-23 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/10839/23-24 | 15,504.00        |                  |
|          |                                         |                 |                 | 15,504.00        |                  |
|          | By <b>Closing Balance</b>               |                 |                 |                  | 15,504.00        |
|          |                                         |                 |                 | <b>15,504.00</b> | <b>15,504.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Software

Ledger Account

1-Apr-23 to 31-Mar-24

Page 370

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 30-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11690/21-22 | 7,586.00        |                 |
|           |                                              |          |                 | 7,586.00        |                 |
|           | By Closing Balance                           |          |                 |                 | 7,586.00        |
|           |                                              |          |                 | <b>7,586.00</b> | <b>7,586.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Spot Memo Tax Gst**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 371

| Date      | Particulars               | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------------|------------------|------------------|
| 31-Mar-24 | To <b>GST Payable</b>     | <b>Journal</b> | JOU/10977/21-22 | 71,050.00        |                  |
|           |                           |                |                 | 71,050.00        |                  |
|           | By <b>Closing Balance</b> |                |                 |                  | 71,050.00        |
|           |                           |                |                 | <b>71,050.00</b> | <b>71,050.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Staff Welfare Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 372

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 22-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10200/21-22 | 1,500.00        |                 |
|           |                                   |                |                 | 1,500.00        |                 |
|           | By <b>Closing Balance</b>         |                |                 |                 | 1,500.00        |
|           |                                   |                |                 | <b>1,500.00</b> | <b>1,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE- Statutory Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 373

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 9-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10853/21-22 | 69,970.00          |                    |
| 8-Dec-23  | To SP-Summit Builders Statutory Payments     | Journal  | JOU/10582/21-22 | 10,860.00          |                    |
|           | To SP-Summit Builders Statutory Payments     | Journal  | JOU/10583/21-22 | 10,860.00          |                    |
|           | To SP-Summit Builders Statutory Payments     | Journal  | JOU/10584/21-22 | 10,672.00          |                    |
|           | To SP-Summit Builders Statutory Payments     | Journal  | JOU/10585/21-22 | 11,281.00          |                    |
| 31-Mar-24 | By INV-WIP                                   | Journal  | JOU/11116/21-22 |                    | 1,13,643.00        |
|           |                                              |          |                 | <b>1,13,643.00</b> | <b>1,13,643.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## OIE-Survey Exp Ledger Account

1-Apr-23 to 31-Mar-24

Page 374

| Date      | Particulars              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|--------------------------|----------|-----------------|-----------------|-----------------|
| 19-Oct-23 | To ECARD- R Sanjay Kumar | Journal  | JOU/10451/21-22 | 3,630.00        |                 |
| 31-Mar-24 | By INV-WIP               | Journal  | JOU/11117/21-22 |                 | 3,630.00        |
|           |                          |          |                 | <b>3,630.00</b> | <b>3,630.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIEUD-Transportaion Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 375

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 13-Jul-23 | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10440/21-22 | 800.00          |                 |
| 15-Jul-23 | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10464/21-22 | 550.00          |                 |
| 14-Aug-23 | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10611/21-22 | 500.00          |                 |
|           | To <b>SUP-Kaveri Timber Depot</b> | <b>Purchase</b> | PUR/10613/21-22 | 500.00          |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                 | <b>Journal</b>  | JOU/11118/21-22 |                 | 2,350.00        |
|           |                                   |                 |                 | <b>2,350.00</b> | <b>2,350.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIEUR-Computer Repairs & Maintenance-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 376

| Date      | Particulars               | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|---------------------------|-----------------|-----------------|-----------------|-----------------|
| 10-Apr-23 | To <b>SUP-Vivid World</b> | <b>Purchase</b> | PUR/10021/21-22 | 225.00          |                 |
| 27-Apr-23 | To <b>SUP-Vivid World</b> | <b>Purchase</b> | PUR/10083/21-22 | 550.00          |                 |
| 15-Jun-23 | To <b>SUP-Vivid World</b> | <b>Purchase</b> | PUR/10305/21-22 | 550.00          |                 |
|           |                           |                 |                 | 1,325.00        |                 |
|           | By <b>Closing Balance</b> |                 |                 |                 | 1,325.00        |
|           |                           |                 |                 | <b>1,325.00</b> | <b>1,325.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Open Card- K.Purshotham

Ledger Account

1-Apr-23 to 31-Mar-24

Page 377

| Date      | Particulars                          | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|--------------------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | To ECARD-K.Purshotham                | Journal  | JOU/10535/21-22 | 12,016.00 |           |
| 6-Apr-23  | To Cash                              | Payment  | PAY/10290/21-22 | 10,000.00 |           |
| 15-Apr-23 | To Cash                              | Payment  | REC/10061/21-22 | 10,000.00 |           |
| 25-Apr-23 | To Cash                              | Payment  | PAY/10293/21-22 | 5,000.00  |           |
| 3-May-23  | By Sundry Purchases-URD              | Journal  | JOU/10039/21-22 |           | 225.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10040/21-22 |           | 1,000.00  |
| 8-May-23  | By SUP- M Sudharshan                 | Journal  | JOU/10032/21-22 |           | 2,903.00  |
|           | By OE- Weighment Charges             | Journal  | JOU/10033/21-22 |           | 300.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10034/21-22 |           | 500.00    |
| 9-May-23  | By SUP-Mahalaxmi Enterprises         | Journal  | JOU/10035/21-22 |           | 2,525.00  |
|           | By OE- Weighment Charges             | Journal  | JOU/10036/21-22 |           | 600.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10037/21-22 |           | 1,000.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10038/21-22 |           | 248.00    |
|           | By OEUD-Hamali Charges               | Journal  | JOU/10046/21-22 |           | 3,120.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10047/21-22 |           | 1,368.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10048/21-22 |           | 1,368.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10051/21-22 |           | 390.00    |
|           | By OIE-Labour Medical Expenses       | Journal  | JOU/10052/21-22 |           | 200.00    |
|           | By SUP-Mahalaxmi Enterprises         | Journal  | JOU/10055/21-22 |           | 9,392.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10056/21-22 |           | 1,000.00  |
|           | By OE- Weighment Charges             | Journal  | JOU/10057/21-22 |           | 900.00    |
|           | By OE- Weighment Charges             | Journal  | JOU/10058/21-22 |           | 1,500.00  |
| 10-May-23 | To Cash                              | Payment  | PAY/10294/21-22 | 10,000.00 |           |
| 15-May-23 | To Cash                              | Payment  | PAY/10372/21-22 | 5,000.00  |           |
| 24-May-23 | To Cash                              | Payment  | PAY/10454/21-22 | 5,000.00  |           |
| 25-May-23 | By OE- Weighment Charges             | Journal  | JOU/10085/21-22 |           | 150.00    |
|           | By SAL-Food & Brverage               | Journal  | JOU/10086/21-22 |           | 400.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10087/21-22 |           | 235.00    |
|           | By SUP-Mahalaxmi Enterprises         | Journal  | JOU/10088/21-22 |           | 3,316.00  |
|           | By SUP-Tejaswi Green Private Limited | Journal  | JOU/10089/21-22 |           | 4,090.00  |
| 1-Jun-23  | By Sundry Purchases-URD              | Journal  | JOU/10100/21-22 |           | 225.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10102/21-22 |           | 1,000.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10103/21-22 |           | 1,000.00  |
|           | By OE- Weighment Charges             | Journal  | JOU/10104/21-22 |           | 600.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10106/21-22 |           | 5,200.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10108/21-22 |           | 3,000.00  |
|           | By SAL-Food & Brverage               | Journal  | JOU/10109/21-22 |           | 400.00    |
|           | By Sundry Purchases-URD              | Journal  | JOU/10110/21-22 |           | 1,000.00  |
| 6-Jun-23  | To Cash                              | Payment  | PAY/10453/21-22 | 10,000.00 |           |
| 7-Jun-23  | By OE- Weighment Charges             | Journal  | JOU/10137/21-22 |           | 1,350.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10138/21-22 |           | 4,000.00  |
|           | By Sundry Purchases-URD              | Journal  | JOU/10139/21-22 |           | 480.00    |
|           | By SUP-Mahalaxmi Enterprises         | Journal  | JOU/10140/21-22 |           | 1,864.00  |
| 8-Jun-23  | To Cash                              | Payment  | PAY/10519/21-22 | 10,000.00 |           |
|           | By OE- Weighment Charges             | Journal  | JOU/10175/21-22 |           | 300.00    |
|           | By OE- Weighment Charges             | Journal  | JOU/10176/21-22 |           | 600.00    |
|           | Carried Over                         |          |                 | 77,016.00 | 57,749.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Open Card- K.Purshotham Ledger Account : 1-Apr-23 to 31-Mar-24

Page 378

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|-------------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                                 |          |                 | 77,016.00   | 57,749.00   |
| 8-Jun-23  | By OE-Hamali Charges                            | Journal  | JOU/10177/21-22 |             | 3,600.00    |
|           | By OE-Water Supply                              | Journal  | JOU/10178/21-22 |             | 280.00      |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10179/21-22 |             | 400.00      |
|           | By SAL-Mobile Allowances                        | Journal  | JOU/10180/21-22 |             | 157.00      |
|           | By SAL-Mobile Allowances                        | Journal  | JOU/10181/21-22 |             | 157.00      |
|           | By Sundry Purchases-URD                         | Journal  | JOU/10182/21-22 |             | 1,000.00    |
|           | By OE-Misc. Expenses                            | Journal  | JOU/10183/21-22 |             | 500.00      |
|           | By OIE-Repairs & Maintenance-Equipment          | Journal  | JOU/10184/21-22 |             | 200.00      |
|           | By OIE-Interent Charges                         | Journal  | JOU/10185/21-22 |             | 6,977.00    |
|           | To Cash                                         | Payment  | PAY/10521/21-22 | 10,000.00   |             |
| 21-Jun-23 | To Cash                                         | Payment  | PAY/10539/21-22 | 10,000.00   |             |
| 22-Jun-23 | By OE- Weighment Charges                        | Journal  | JOU/10197/21-22 |             | 1,200.00    |
|           | By OE-Hamali Charges                            | Journal  | JOU/10198/21-22 |             | 6,000.00    |
|           | By OE-Water Supply                              | Journal  | JOU/10199/21-22 |             | 280.00      |
|           | By OIE-Staff Welfare Expenses                   | Journal  | JOU/10200/21-22 |             | 1,500.00    |
|           | By Electrical-URD                               | Journal  | JOU/10201/21-22 |             | 430.00      |
| 24-Jun-23 | By OE- Weighment Charges                        | Journal  | JOU/10202/21-22 |             | 1,200.00    |
|           | By OE-Water Supply                              | Journal  | JOU/10203/21-22 |             | 280.00      |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10204/21-22 |             | 400.00      |
|           | By Sundry Purchases-URD                         | Journal  | JOU/10205/21-22 |             | 570.00      |
|           | By OE-Misc. Expenses                            | Journal  | JOU/10206/21-22 |             | 1,000.00    |
| 30-Jun-23 | To Cash                                         | Payment  | PAY/10718/21-22 | 5,000.00    |             |
| 1-Jul-23  | By OE- Weighment Charges                        | Journal  | JOU/10238/21-22 |             | 600.00      |
|           | By OEUD-Hamali Charges                          | Journal  | JOU/10239/21-22 |             | 4,800.00    |
|           | By OE-Water Supply                              | Journal  | JOU/10240/21-22 |             | 280.00      |
|           | By OE-Hamali Charges                            | Journal  | JOU/10241/21-22 |             | 3,120.00    |
| 12-Jul-23 | By SUP-Mahalaxmi Enterprises                    | Journal  | JOU/10278/21-22 |             | 767.00      |
|           | By OE- Weighment Charges                        | Journal  | JOU/10270/21-22 |             | 150.00      |
|           | By Sundry Purchases-URD                         | Journal  | JOU/10271/21-22 |             | 1,000.00    |
|           | By OE-Water Supply                              | Journal  | JOU/10272/21-22 |             | 280.00      |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10273/21-22 |             | 400.00      |
|           | By OEUD-Hamali Charges                          | Journal  | JOU/10276/21-22 |             | 6,000.00    |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10277/21-22 |             | 450.00      |
|           | By SUP-Mahalaxmi Enterprises                    | Journal  | JOU/10279/21-22 |             | 1,092.00    |
| 14-Jul-23 | To Cash                                         | Payment  | PAY/10717/21-22 | 10,000.00   |             |
|           | By OE- Weighment Charges                        | Journal  | JOU/10281/21-22 |             | 300.00      |
|           | By SUP-Mahalaxmi Enterprises                    | Journal  | JOU/10282/21-22 |             | 991.00      |
|           | By OE-Water Supply                              | Journal  | JOU/10283/21-22 |             | 180.00      |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10284/21-22 |             | 200.00      |
|           | By SUP-Mahalaxmi Enterprises                    | Journal  | JOU/10285/21-22 |             | 1,239.00    |
|           | By SUP-Mahalaxmi Enterprises                    | Journal  | JOU/10286/21-22 |             | 501.00      |
| 22-Jul-23 | By OE- Weighment Charges                        | Journal  | JOU/10305/21-22 |             | 450.00      |
|           | By OEUD-Hamali Charges                          | Journal  | JOU/10306/21-22 |             | 1,500.00    |
|           | To Cash                                         | Payment  | PAY/10777/21-22 | 5,000.00    |             |
| 28-Jul-23 | By SAL-Mobile Allowances                        | Journal  | JOU/10313/21-22 |             | 157.00      |
|           | By SAL-Mobile Allowances                        | Journal  | JOU/10314/21-22 |             | 157.00      |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10315/21-22 |             | 270.00      |
|           | By SUP-Mahalaxmi Enterprises                    | Journal  | JOU/10316/21-22 |             | 2,479.00    |
| 29-Jul-23 | By SUP- Shiv Shakthi Enterprises                | Journal  | JOU/10317/21-22 |             | 2,305.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10318/21-22 |             | 1,080.00    |
| 3-Aug-23  | To Cash                                         | Payment  | PAY/10835/21-22 | 6,500.00    |             |
| 12-Aug-23 | By OEUD-Hamali Charges                          | Journal  | JOU/10345/21-22 |             | 3,120.00    |
|           | Carried Over                                    |          |                 | 1,23,516.00 | 1,17,748.00 |

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**Silver Oak Villas - Phase III (23-24)**

Open Card- K.Purshotham Ledger Account : 1-Apr-23 to 31-Mar-24

Page 379

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|-------------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                                 |          |                 | 1,23,516.00 | 1,17,748.00 |
| 12-Aug-23 | By OEUD-Hamali Charges                          | Journal  | JOU/10346/21-22 |             | 1,500.00    |
|           | By OIE-Repairs & Maintenance-Equipment          | Journal  | JOU/10348/21-22 |             | 250.00      |
|           | By OE- Weighment Charges                        | Journal  | JOU/10349/21-22 |             | 300.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10350/21-22 |             | 1,368.00    |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10351/21-22 |             | 370.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10352/21-22 |             | 1,711.00    |
|           | By OE-Petrol/Oil/Diesel                         | Journal  | JOU/10353/21-22 |             | 205.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10354/21-22 |             | 826.00      |
| 18-Aug-23 | To Cash                                         | Payment  | PAY/10924/21-22 | 9,600.00    |             |
| 21-Aug-23 | By OE-Hamali Charges                            | Journal  | JOU/10371/21-22 |             | 3,600.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10372/21-22 |             | 886.00      |
|           | By SAL-Mobile Allowances                        | Journal  | JOU/10373/21-22 |             | 181.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10374/21-22 |             | 1,033.00    |
| 25-Aug-23 | To Cash                                         | Payment  | PAY/10967/21-22 | 3,500.00    |             |
| 1-Sep-23  | By OE-Hamali Charges                            | Journal  | JOU/10389/21-22 |             | 3,120.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10390/21-22 |             | 1,003.00    |
|           | By OE- Weighment Charges                        | Journal  | JOU/10391/21-22 |             | 900.00      |
|           | By Sundry Purchases-URD                         | Journal  | JOU/10392/21-22 |             | 1,000.00    |
|           | By SUP-Decathlon Sports Pvt Ltd                 | Journal  | JOU/10393/21-22 |             | 198.00      |
| 9-Sep-23  | To Cash                                         | Payment  | PAY/11039/21-22 | 8,000.00    |             |
| 19-Sep-23 | By OE- Weighment Charges                        | Journal  | JOU/10409/21-22 |             | 300.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10410/21-22 |             | 1,269.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10411/21-22 |             | 1,842.00    |
|           | By OIE-Repairs & Maintenance-Automobiles        | Journal  | JOU/10412/21-22 |             | 874.00      |
| 20-Sep-23 | To Cash                                         | Payment  | PAY/11076/21-22 | 4,300.00    |             |
| 6-Oct-23  | By OE- Weighment Charges                        | Journal  | JOU/10435/21-22 |             | 250.00      |
|           | By SUP- Mahalaxmi Electricals & Sanitary        | Journal  | JOU/10436/21-22 |             | 342.00      |
|           | By SUP- Shah Enterprises                        | Journal  | JOU/10437/21-22 |             | 207.00      |
|           | By SAL-Mobile Allowances                        | Journal  | JOU/10438/21-22 |             | 179.00      |
|           | By Sundry Purchases-URD                         | Journal  | JOU/10439/21-22 |             | 1,000.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10440/21-22 |             | 1,605.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10441/21-22 |             | 1,144.00    |
|           | By SUP-Sri Laxmi Enterprises                    | Journal  | JOU/10442/21-22 |             | 1,850.00    |
| 13-Oct-23 | To Cash                                         | Payment  | PAY/11211/21-22 | 6,500.00    |             |
| 6-Nov-23  | To Cash                                         | Payment  | PAY/11374/21-22 | 10,000.00   |             |
| 10-Nov-23 | By SAL-Mobile Allowances                        | Journal  | JOU/10486/21-22 |             | 458.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10487/21-22 |             | 1,417.00    |
|           | By SUP- Mahalaxmi Electricals & Sanitary        | Journal  | JOU/10488/21-22 |             | 596.00      |
|           | By SAL-Food & Brverage                          | Journal  | JOU/10489/21-22 |             | 230.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10490/21-22 |             | 1,982.00    |
|           | By OE-Petrol/Oil/Diesel                         | Journal  | JOU/10491/21-22 |             | 700.00      |
|           | By OE-Misc. Expenses                            | Journal  | JOU/10492/21-22 |             | 500.00      |
|           | By OE-Misc. Expenses                            | Journal  | JOU/10493/21-22 |             | 400.00      |
|           | By OE-Hamali Charges                            | Journal  | JOU/10494/21-22 |             | 3,120.00    |
| 20-Nov-23 | By OE- Weighment Charges                        | Journal  | JOU/10515/21-22 |             | 600.00      |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10516/21-22 |             | 1,469.00    |
|           | By SUP- Balaji Hardware Electrical and Sanitary | Journal  | JOU/10517/21-22 |             | 1,109.00    |
|           | By OE-Petrol/Oil/Diesel                         | Journal  | JOU/10518/21-22 |             | 200.00      |
|           | By OE-Petrol/Oil/Diesel                         | Journal  | JOU/10519/21-22 |             | 1,500.00    |
|           | By OE-Petrol/Oil/Diesel                         | Journal  | JOU/10520/21-22 |             | 238.00      |
|           | By OE-Misc. Expenses                            | Journal  | JOU/10521/21-22 |             | 1,500.00    |
|           | By OIE-Repairs & Maintenance-Automobiles        | Journal  | JOU/10522/21-22 |             | 360.00      |
|           | Carried Over                                    |          |                 | 1,65,416.00 | 1,63,440.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Open Card- K.Purshotham Ledger Account : 1-Apr-23 to 31-Mar-24

Page 380

| Date      | Particulars                                            | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                                        |          |                 | 1,65,416.00        | 1,63,440.00        |
| 21-Nov-23 | To <b>Cash</b>                                         | Payment  | PAY/11445/21-22 | 7,000.00           |                    |
| 29-Nov-23 | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10541/21-22 |                    | 1,569.00           |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10542/21-22 |                    | 1,274.00           |
|           | By <b>OIE-Repairs &amp; Maintenance-Automobiles</b>    | Journal  | JOU/10543/21-22 |                    | 500.00             |
|           | By <b>SAL-Food &amp; Brverage</b>                      | Journal  | JOU/10544/21-22 |                    | 430.00             |
|           | By <b>OE-Misc. Expenses</b>                            | Journal  | JOU/10545/21-22 |                    | 250.00             |
|           | By <b>OE- Weighment Charges</b>                        | Journal  | JOU/10546/21-22 |                    | 300.00             |
| 11-Dec-23 | By <b>OE-Hamali Charges</b>                            | Journal  | JOU/10587/21-22 |                    | 1,500.00           |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10588/21-22 |                    | 1,156.00           |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10589/21-22 |                    | 1,109.00           |
| 13-Dec-23 | By <b>OIE -Office Maintenance- 18%</b>                 | Journal  | JOU/10591/21-22 |                    | 7,000.00           |
|           | To <b>Cash</b>                                         | Payment  | PAY/11592/21-22 | 10,000.00          |                    |
| 22-Dec-23 | By <b>OE- Weighment Charges</b>                        | Journal  | JOU/10733/21-22 |                    | 230.00             |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10734/21-22 |                    | 920.00             |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10735/21-22 |                    | 1,440.00           |
|           | By <b>OE-Petrol/Oil/Diesel</b>                         | Journal  | JOU/10736/21-22 |                    | 200.00             |
|           | By <b>OE-Electricity Supply</b>                        | Journal  | JOU/10737/21-22 |                    | 2,045.00           |
|           | By <b>OE-Misc. Expenses</b>                            | Journal  | JOU/10738/21-22 |                    | 500.00             |
|           | By <b>SAL-Food &amp; Brverage</b>                      | Journal  | JOU/10739/21-22 |                    | 230.00             |
| 28-Dec-23 | To <b>Cash</b>                                         | Payment  | PAY/11692/21-22 | 10,000.00          |                    |
| 30-Dec-23 | By <b>OE-Petrol/Oil/Diesel</b>                         | Journal  | JOU/10755/21-22 |                    | 200.00             |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10756/21-22 |                    | 1,853.00           |
|           | By <b>OE-Misc. Expenses</b>                            | Journal  | JOU/10757/21-22 |                    | 2,000.00           |
| 2-Feb-24  | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10817/21-22 |                    | 1,298.00           |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10818/21-22 |                    | 1,062.00           |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10819/21-22 |                    | 1,451.00           |
|           | By <b>Sundry Purchases-URD</b>                         | Journal  | JOU/10820/21-22 |                    | 1,200.00           |
|           | By <b>OE- Weighment Charges</b>                        | Journal  | JOU/10821/21-22 |                    | 2,400.00           |
|           | By <b>SAL-Food &amp; Brverage</b>                      | Journal  | JOU/10822/21-22 |                    | 230.00             |
|           | To <b>Cash</b>                                         | Payment  | PAY/11912/21-22 | 5,000.00           |                    |
|           | To <b>Cash</b>                                         | Payment  | PAY/11973/21-22 | 6,000.00           |                    |
| 23-Feb-24 | By <b>Sup-Rahini Digitals</b>                          | Journal  | JOU/10858/21-22 |                    | 840.00             |
|           | By <b>OIE-Repairs &amp; Maintenance-Equipment</b>      | Journal  | JOU/10859/21-22 |                    | 880.00             |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10860/21-22 |                    | 1,463.00           |
|           | By <b>SUP-Tejaswi Green Private Limited</b>            | Journal  | JOU/10861/21-22 |                    | 792.00             |
|           | By <b>OE-Petrol/Oil/Diesel</b>                         | Journal  | JOU/10862/21-22 |                    | 1,000.00           |
|           | By <b>OE-Petrol/Oil/Diesel</b>                         | Journal  | JOU/10863/21-22 |                    | 200.00             |
| 1-Mar-24  | To <b>Cash</b>                                         | Payment  | PAY/12077/21-22 | 5,100.00           |                    |
| 22-Mar-24 | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10904/21-22 |                    | 1,499.00           |
|           | By <b>OE-Petrol/Oil/Diesel</b>                         | Journal  | JOU/10905/21-22 |                    | 200.00             |
|           | By <b>SUP- Balaji Hardware Electrical and Sanitary</b> | Journal  | JOU/10906/21-22 |                    | 1,192.00           |
|           | By <b>SAL-Food &amp; Brverage</b>                      | Journal  | JOU/10907/21-22 |                    | 150.00             |
| 31-Mar-24 | To <b>Cash</b>                                         | Payment  | PAY/12280/21-22 | 3,000.00           |                    |
|           |                                                        |          |                 | 2,11,516.00        | 2,04,003.00        |
|           | By <b>Closing Balance</b>                              |          |                 |                    | 7,513.00           |
|           |                                                        |          |                 | <b>2,11,516.00</b> | <b>2,11,516.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Output CGST Ledger Account

1-Apr-23 to 31-Mar-24

Page 381

| Date      | Particulars                                       | Vch Type    | Vch No.         | Debit    | Credit       |
|-----------|---------------------------------------------------|-------------|-----------------|----------|--------------|
| 1-Apr-23  | By Opening Balance                                |             |                 |          | 3,90,036.36  |
| 13-Apr-23 | By CUST-118-Theruthomala Shashidar                | Sales       | SAL/SOVIII10001 |          | 18,000.00    |
|           | By CUST-118-Theruthomala Shashidar                | Sales       | SAL/SOVIII10002 |          | 5,246.10     |
| 25-Apr-23 | By CUST-157-Joharapuram Rafiq                     | Sales       | SAL/SOVIII10003 |          | 75,150.00    |
|           | By CUST-157-Joharapuram Rafiq                     | Sales       | SAL/SOVIII10004 |          | 18,000.00    |
|           | By CUST-157-Joharapuram Rafiq                     | Sales       | SAL/SOVIII10005 |          | 6,886.80     |
| 30-Apr-23 | By CUST-143-Madhunakar Gottipamula                | Sales       | SAL/SOVIII10008 |          | 76,500.00    |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha          | Sales       | SAL/SOVIII10009 |          | 1,06,875.00  |
|           | By CUST-151 Raghavendra                           | Sales       | SAL/SOVIII10010 |          | 98,100.00    |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10011 |          | 1,11,150.00  |
|           | By CUST-168-Kontheti Savitri Chatarji             | Sales       | SAL/SOVIII10012 |          | 93,600.00    |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10013 |          | 98,100.00    |
|           | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10014 |          | 85,500.00    |
|           | By CUST-.175 Koneti Nanaji                        | Sales       | SAL/SOVIII10015 |          | 93,375.00    |
|           | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10016 |          | 85,500.00    |
|           | By CUST-177-Shashank .K Sabitha                   | Sales       | SAL/SOVIII10017 |          | 72,000.00    |
|           | By CUST-179-Surya Prasad Rao                      | Sales       | SAL/SOVIII10018 |          | 83,700.00    |
| 2-May-23  | By CUST-155-Swetha Jakka/ Vijay                   | Sales       | SAL/SOVIII10006 |          | 15,750.00    |
|           | By CUST-155-Swetha Jakka/ Vijay                   | Sales       | SAL/SOVIII10007 |          | 2,177.46     |
| 3-May-23  | By CUST-170 Veen Bhat                             | Sales       | SAL/SOVIII10039 |          | 89,100.00    |
| 9-May-23  | By CUST-158-B. Chandrakala / Lenin Kumar          | Sales       | SAL/SOVIII10019 |          | 83,700.00    |
|           | By CUST-158-B. Chandrakala / Lenin Kumar          | Sales       | SAL/SOVIII10020 |          | 18,000.00    |
|           | To CUST-158-B. Chandrakala / Lenin Kumar          | Credit Note | CN/10001        | 2,016.23 |              |
| 10-May-23 | By CUST-139-Vishal Bharath & Mounika              | Sales       | SAL/SOVIII10021 |          | 18,000.00    |
|           | By CUST-139-Vishal Bharath & Mounika              | Sales       | SAL/SOVIII10022 |          | 8,876.88     |
| 12-May-23 | By CUST-143-Madhunakar Gottipamula                | Sales       | SAL/SOVIII10023 |          | 76,500.00    |
|           | By CUST-143-Madhunakar Gottipamula                | Sales       | SAL/SOVIII10024 |          | 18,000.00    |
|           | By CUST-143-Madhunakar Gottipamula                | Sales       | SAL/SOVIII10025 |          | 1,019.52     |
| 25-May-23 | By CUST-180-Rajiv Das                             | Sales       | SAL/SOVIII10026 |          | 18,000.00    |
|           | By CUST-180-Rajiv Das                             | Sales       | SAL/SOVIII10027 |          | 5,560.65     |
|           | By CUST-180-Rajiv Das                             | Sales       | SAL/SOVIII10028 |          | 1,02,672.00  |
| 30-May-23 | By CUST-146NSVS Sai Srinivasa & Anuradha          | Sales       | SAL/SOVIII10034 |          | 1,06,875.00  |
|           | By CUST-148-Rajendhar Kodepaka                    | Sales       | SAL/SOVIII10035 |          | 75,870.00    |
|           | By CUST-151 Raghavendra                           | Sales       | SAL/SOVIII10036 |          | 98,100.00    |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10037 |          | 1,11,150.00  |
|           | By CUST-169 K Sohit & K.Hymavathi                 | Sales       | SAL/SOVIII10038 |          | 97,650.00    |
|           | By CUST-.175 Koneti Nanaji                        | Sales       | SAL/SOVIII10040 |          | 93,375.00    |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10041 |          | 98,100.00    |
|           | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10042 |          | 85,500.00    |
|           | By CUST-177-Shashank .K Sabitha                   | Sales       | SAL/SOVIII10043 |          | 72,000.00    |
|           | By CUST-179-Surya Prasad Rao                      | Sales       | SAL/SOVIII10044 |          | 83,700.00    |
| 1-Jun-23  | By CUST-185-Udigiri Charan Kumar                  | Sales       | SAL/SOVIII10032 |          | 85,500.00    |
|           | By CUST-185-Udigiri Charan Kumar                  | Sales       | SAL/SOVIII10033 |          | 18,000.00    |
|           | To CUST-185-Udigiri Charan Kumar                  | Credit Note | CN/10002        | 3,897.46 |              |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                     | Sales       | SAL/SOVIII10029 |          | 72,900.00    |
|           | By CUST-159-Laxman Noonsavath                     | Sales       | SAL/SOVIII10030 |          | 18,000.00    |
|           | Carried Over                                      |             |                 | 5,913.69 | 30,91,795.77 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 382

| Date      | Particulars                                   | Vch Type    | Vch No.         | Debit     | Credit       |
|-----------|-----------------------------------------------|-------------|-----------------|-----------|--------------|
|           | Brought Forward                               |             |                 | 5,913.69  | 30,91,795.77 |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                 | Sales       | SAL/SOVIII10031 |           | 211.59       |
| 7-Jun-23  | By CUST-138-Venkatesh Vaddepally              | Sales       | SAL/SOVIII10045 |           | 76,500.00    |
|           | By CUST-138-Venkatesh Vaddepally              | Sales       | SAL/SOVIII10046 |           | 18,000.00    |
|           | By CUST-138-Venkatesh Vaddepally              | Sales       | SAL/SOVIII10047 |           | 969.12       |
| 8-Jun-23  | By CUST-145-Avinash Navaratna                 | Sales       | SAL/SOVIII10048 |           | 77,400.00    |
|           | By CUST-145-Avinash Navaratna                 | Sales       | SAL/SOVIII10049 |           | 18,000.00    |
|           | By CUST-145-Avinash Navaratna                 | Sales       | SAL/SOVIII10050 |           | 1,181.16     |
| 12-Jun-23 | By CUST-153-Mamta Tiwari                      | Sales       | SAL/SOVIII10051 |           | 18,000.00    |
|           | To CUST-153-Mamta Tiwari                      | Credit Note | CN/10003        | 1,575.30  |              |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10052 |           | 77,130.00    |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10053 |           | 18,000.00    |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10054 |           | 360.00       |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha      | Sales       | SAL/SOVIII10055 |           | 1,06,875.00  |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha      | Sales       | SAL/SOVIII10056 |           | 18,000.00    |
|           | To CUST-146NSVS Sai Srinivasa & Anuradha      | Credit Note | CN/10004        | 6,375.58  |              |
| 15-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10059 |           | 4,625.37     |
| 16-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10060 |           | 66,600.00    |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10061 |           | 18,000.00    |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                  | Sales       | SAL/SOVIII10062 |           | 18,000.00    |
|           | By CUST-108-Pradeep Mashetti                  | Sales       | SAL/SOVIII10063 |           | 3,297.42     |
| 30-Jun-23 | By CUST-159-Laxman Noonsavath                 | Sales       | SAL/SOVIII10072 |           | 7,627.12     |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10073 |           | 5,720.34     |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10074 |           | 30,508.47    |
|           | By CUST-108-Pradeep Mashetti                  | Sales       | SAL/SOVIII10075 |           | 3,813.56     |
|           | By CUST-158-B. Chandrakala / Lenin Kumar      | Sales       | SAL/SOVIII10071 |           | 22,881.36    |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma            | Sales       | SAL/SOVIII10064 |           | 77,850.00    |
|           | By CUST-141-Kusuma Mahender Kusuma            | Sales       | SAL/SOVIII10065 |           | 18,000.00    |
|           | By CUST-141-Kusuma Mahender Kusuma            | Sales       | SAL/SOVIII10066 |           | 4,868.91     |
|           | By CUST-163-Phani Shankar                     | Sales       | SAL/SOVIII10067 |           | 82,800.00    |
|           | By CUST-163-Phani Shankar                     | Sales       | SAL/SOVIII10068 |           | 18,000.00    |
|           | By CUST-163-Phani Shankar                     | Sales       | SAL/SOVIII10069 |           | 5,458.05     |
|           | By CUST-161-K V Tapan                         | Sales       | SAL/SOVIII10070 |           | 18,000.00    |
|           | To CUST-161-K V Tapan                         | Credit Note | CN/10005        | 169.47    |              |
| 19-Jul-23 | By CUST-160-Srinivasa Rao                     | Sales       | SAL/SOVIII10076 |           | 29,025.00    |
| 24-Jul-23 | To CUST-160-Srinivasa Rao                     | Credit Note | CN/10006        | 8,337.28  |              |
| 2-Aug-23  | By CUST-184-Prasanna Venkatesh Sridhar        | Sales       | SAL/SOVIII10078 |           | 85,500.00    |
|           | By CUST-184-Prasanna Venkatesh Sridhar        | Sales       | SAL/SOVIII10079 |           | 18,000.00    |
|           | To CUST-184-Prasanna Venkatesh Sridhar        | Credit Note | CN/10007        | 9,952.17  |              |
| 12-Aug-23 | By CUST-183-Prasad Dasari                     | Sales       | SAL/SOVIII10080 |           | 85,500.00    |
|           | By CUST-183-Prasad Dasari                     | Sales       | SAL/SOVIII10081 |           | 18,000.00    |
|           | By CUST-183-Prasad Dasari                     | Sales       | SAL/SOVIII10082 |           | 251.55       |
| 30-Sep-23 | By CUST-166 Sreedhar Subbarao Amere           | Sales       | SAL/SOVIII10083 |           | 93,375.00    |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji         | Sales       | SAL/SOVIII10084 |           | 93,600.00    |
|           | By CUST-168-Kontheti Savitri Chatarji         | Sales       | SAL/SOVIII10085 |           | 18,000.00    |
|           | By CUST-168-Kontheti Savitri Chatarji         | Sales       | SAL/SOVIII10086 |           | 5,269.32     |
| 16-Oct-23 | By CUST-150-Ramesh Babu                       | Sales       | SAL/SOVIII10087 |           | 72,900.00    |
|           | By CUST-150-Ramesh Babu                       | Sales       | SAL/SOVIII10088 |           | 18,000.00    |
| 19-Oct-23 | By SP-Summit Sales LLP                        | Sales       | SAL/SOVIII10089 |           | 1,476.00     |
| 11-Nov-23 | By CUST-137-Uday Kiran Aelagandula            | Sales       | SAL/SOVIII10090 |           | 18,000.00    |
| 14-Nov-23 | By CUST-137-Uday Kiran Aelagandula            | Sales       | SAL/SOVIII10091 |           | 6,683.04     |
|           | By CUST-166 Sreedhar Subbarao Amere           | Sales       | SAL/SOVIII10092 |           | 93,375.00    |
|           | By CUST-166 Sreedhar Subbarao Amere           | Sales       | SAL/SOVIII10094 |           | 6,283.44     |
|           | Carried Over                                  |             |                 | 32,323.49 | 45,91,711.59 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 383

| Date      | Particulars                                       | Vch Type    | Vch No.         | Debit     | Credit       |
|-----------|---------------------------------------------------|-------------|-----------------|-----------|--------------|
|           | Brought Forward                                   |             |                 | 32,323.49 | 45,91,711.59 |
| 14-Nov-23 | By CUST-166 Sreedhar Subbarao Amere               | Sales       | SAL/SOVIII10095 |           | 18,000.00    |
| 30-Nov-23 | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10107 |           | 85,500.00    |
|           | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10108 |           | 18,000.00    |
|           | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10109 |           | 6,161.67     |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10110 |           | 1,07,100.00  |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10111 |           | 1,07,100.00  |
|           | By SUP-Modi Reality Mallapur LLP                  | Sales       | SAL/SOVIII10134 |           | 2,715.48     |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10136 |           | 508.62       |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10137 |           | 480.48       |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10138 |           | 497.14       |
| 5-Dec-23  | By CUST-151 Raghavendra                           | Sales       | SAL/SOVIII10100 |           | 98,100.00    |
|           | By CUST-151 Raghavendra                           | Sales       | SAL/SOVIII10101 |           | 18,000.00    |
|           | To CUST-151 Raghavendra                           | Credit Note | CN/10008        | 4,619.59  |              |
|           | By CUST-152-Pradeep .Mr                           | Sales       | SAL/SOVIII10102 |           | 18,000.00    |
|           | By CUST-152-Pradeep .Mr                           | Sales       | SAL/SOVIII10103 |           | 5,206.23     |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10104 |           | 1,11,150.00  |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10105 |           | 18,000.00    |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10106 |           | 2,368.53     |
| 28-Dec-23 | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10114 |           | 85,500.00    |
|           | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10115 |           | 18,000.00    |
|           | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10116 |           | 4,872.69     |
| 30-Dec-23 | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10135 |           | 552.30       |
|           | By SUP-Serene Constructions LLP                   | Sales       | SAL/SOVIII10139 |           | 994.28       |
| 31-Dec-23 | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10117 |           | 84,825.00    |
|           | By CUST-140 Bokka Rajender Reddy                  | Sales       | SAL/SOVIII10118 |           | 1,11,600.00  |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10119 |           | 98,100.00    |
|           | By CUST-.175 Koneti Nanaji                        | Sales       | SAL/SOVIII10120 |           | 93,375.00    |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10121 |           | 1,07,100.00  |
| 24-Jan-24 | By CUST-154-Ravi N                                | Sales       | SAL/SOVIII10123 |           | 18,000.00    |
|           | To CUST-154-Ravi N                                | Credit Note | CN/10009        | 4,272.48  |              |
| 27-Jan-24 | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10124 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10125 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10126 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10127 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10128 |           | 18,000.00    |
|           | To CUST-199 Bejati Arun Prathik                   | Credit Note | CN/10010        | 7,543.60  |              |
| 31-Jan-24 | By CUST-200 Tushar Gopal Jangle                   | Sales       | SAL/SOVIII10130 |           | 1,23,300.00  |
|           | By CUST-200 Tushar Gopal Jangle                   | Sales       | SAL/SOVIII10131 |           | 1,23,300.00  |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10129 |           | 1,23,300.00  |
| 17-Feb-24 | By CUST-G V Research Center Pvt Ltd               | Sales       | SAL/SOVIII10133 |           | 2,430.00     |
| 29-Feb-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10140 |           | 92,700.00    |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10141 |           | 1,08,000.00  |
|           | By CUST-200 Tushar Gopal Jangle                   | Sales       | SAL/SOVIII10142 |           | 1,23,300.00  |
| 18-Mar-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10143 |           | 1,08,000.00  |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10144 |           | 18,000.00    |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10145 |           | 667.35       |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10146 |           | 1,07,100.00  |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10147 |           | 18,000.00    |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10148 |           | 5,002.65     |
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10149 |           | 18,000.00    |
|           | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10150 |           | 4,961.16     |
|           | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10151 |           | 15,254.21    |
|           | Carried Over                                      |             |                 | 48,759.16 | 71,36,034.38 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Output CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 384

| Date      | Particulars                                       | Vch Type    | Vch No.         | Debit               | Credit              |
|-----------|---------------------------------------------------|-------------|-----------------|---------------------|---------------------|
|           | Brought Forward                                   |             |                 | 48,759.16           | 71,36,034.38        |
| 27-Mar-24 | By CUST-169 K Sohit & K.Hymavathi                 | Sales       | SAL/SOVIII10153 |                     | 18,000.00           |
|           | By CUST-169 K Sohit & K.Hymavathi                 | Sales       | SAL/SOVIII10155 |                     | 97,650.00           |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10156 |                     | 18,000.00           |
|           | To CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Credit Note | CN/10012        | 5,890.73            |                     |
| 31-Mar-24 | To CUST-169 K Sohit & K.Hymavathi                 | Credit Note | CN/10011        | 5,890.73            |                     |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10157 |                     | 667.24              |
|           | To GST Input A/c                                  | Journal     | JOU/10980/21-22 | 60,29,201.05        |                     |
|           | To GST Payable                                    | Journal     | JOU/10981/21-22 | 5,458.00            |                     |
|           | By SUP-Serene Constructions LLP                   | Sales       | SAL/SOVIII10158 |                     | 1,143.90            |
|           | By CUST-B& C Estates                              | Sales       | SAL/SOVIII10159 |                     | 339.06              |
|           | By CUST-B& C Estates                              | Sales       | SAL/SOVIII10160 |                     | 331.41              |
|           |                                                   |             |                 | 60,95,199.67        | 72,72,165.99        |
| To        | Closing Balance                                   |             |                 | 11,76,966.32        |                     |
|           |                                                   |             |                 | <b>72,72,165.99</b> | <b>72,72,165.99</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Output SGST Ledger Account

1-Apr-23 to 31-Mar-24

Page 385

| Date      | Particulars                                        | Vch Type    | Vch No.         | Debit    | Credit       |
|-----------|----------------------------------------------------|-------------|-----------------|----------|--------------|
| 1-Apr-23  | By Opening Balance                                 |             |                 |          | 3,90,036.36  |
| 13-Apr-23 | By CUST-118-Theruthomala Shashidar                 | Sales       | SAL/SOVIII10001 |          | 18,000.00    |
|           | By CUST-118-Theruthomala Shashidar                 | Sales       | SAL/SOVIII10002 |          | 5,246.10     |
| 25-Apr-23 | By CUST-157-Joharapuram Rafiq                      | Sales       | SAL/SOVIII10003 |          | 75,150.00    |
|           | By CUST-157-Joharapuram Rafiq                      | Sales       | SAL/SOVIII10004 |          | 18,000.00    |
|           | By CUST-157-Joharapuram Rafiq                      | Sales       | SAL/SOVIII10005 |          | 6,886.80     |
| 30-Apr-23 | By CUST-143-Madhunakar Gottipamula                 | Sales       | SAL/SOVIII10008 |          | 76,500.00    |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha           | Sales       | SAL/SOVIII10009 |          | 1,06,875.00  |
|           | By CUST-151 Raghavendra                            | Sales       | SAL/SOVIII10010 |          | 98,100.00    |
|           | By CUST-167 Juny Escolas Dsouza                    | Sales       | SAL/SOVIII10011 |          | 1,11,150.00  |
|           | By CUST-168-Kontheti Savitri Chatarji              | Sales       | SAL/SOVIII10012 |          | 93,600.00    |
|           | By CUST-171 Kanaparathi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10013 |          | 98,100.00    |
|           | By CUST-174-Sunder Rao                             | Sales       | SAL/SOVIII10014 |          | 85,500.00    |
|           | By CUST-.175 Koneti Nanaji                         | Sales       | SAL/SOVIII10015 |          | 93,375.00    |
|           | By CUST-176-G Sarada                               | Sales       | SAL/SOVIII10016 |          | 85,500.00    |
|           | By CUST-177-Shashank .K Sabitha                    | Sales       | SAL/SOVIII10017 |          | 72,000.00    |
|           | By CUST-179-Surya Prasad Rao                       | Sales       | SAL/SOVIII10018 |          | 83,700.00    |
| 2-May-23  | By CUST-155-Swetha Jakka/ Vijay                    | Sales       | SAL/SOVIII10006 |          | 15,750.00    |
|           | By CUST-155-Swetha Jakka/ Vijay                    | Sales       | SAL/SOVIII10007 |          | 2,177.46     |
| 3-May-23  | By CUST-170 Veen Bhat                              | Sales       | SAL/SOVIII10039 |          | 89,100.00    |
| 9-May-23  | By CUST-158-B. Chandrakala / Lenin Kumar           | Sales       | SAL/SOVIII10019 |          | 83,700.00    |
|           | By CUST-158-B. Chandrakala / Lenin Kumar           | Sales       | SAL/SOVIII10020 |          | 18,000.00    |
|           | To CUST-158-B. Chandrakala / Lenin Kumar           | Credit Note | CN/10001        | 2,016.23 |              |
| 10-May-23 | By CUST-139-Vishal Bharath & Mounika               | Sales       | SAL/SOVIII10021 |          | 18,000.00    |
|           | By CUST-139-Vishal Bharath & Mounika               | Sales       | SAL/SOVIII10022 |          | 8,876.88     |
| 12-May-23 | By CUST-143-Madhunakar Gottipamula                 | Sales       | SAL/SOVIII10023 |          | 76,500.00    |
|           | By CUST-143-Madhunakar Gottipamula                 | Sales       | SAL/SOVIII10024 |          | 18,000.00    |
|           | By CUST-143-Madhunakar Gottipamula                 | Sales       | SAL/SOVIII10025 |          | 1,019.52     |
| 25-May-23 | By CUST-180-Rajiv Das                              | Sales       | SAL/SOVIII10026 |          | 18,000.00    |
|           | By CUST-180-Rajiv Das                              | Sales       | SAL/SOVIII10027 |          | 5,560.65     |
|           | By CUST-180-Rajiv Das                              | Sales       | SAL/SOVIII10028 |          | 1,02,672.00  |
| 30-May-23 | By CUST-146NSVS Sai Srinivasa & Anuradha           | Sales       | SAL/SOVIII10034 |          | 1,06,875.00  |
|           | By CUST-148-Rajendhar Kodepaka                     | Sales       | SAL/SOVIII10035 |          | 75,870.00    |
|           | By CUST-151 Raghavendra                            | Sales       | SAL/SOVIII10036 |          | 98,100.00    |
|           | By CUST-167 Juny Escolas Dsouza                    | Sales       | SAL/SOVIII10037 |          | 1,11,150.00  |
|           | By CUST-169 K Sohit & K.Hymavathi                  | Sales       | SAL/SOVIII10038 |          | 97,650.00    |
|           | By CUST-.175 Koneti Nanaji                         | Sales       | SAL/SOVIII10040 |          | 93,375.00    |
|           | By CUST-171 Kanaparathi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10041 |          | 98,100.00    |
|           | By CUST-176-G Sarada                               | Sales       | SAL/SOVIII10042 |          | 85,500.00    |
|           | By CUST-177-Shashank .K Sabitha                    | Sales       | SAL/SOVIII10043 |          | 72,000.00    |
|           | By CUST-179-Surya Prasad Rao                       | Sales       | SAL/SOVIII10044 |          | 83,700.00    |
| 1-Jun-23  | By CUST-185-Udigiri Charan Kumar                   | Sales       | SAL/SOVIII10032 |          | 85,500.00    |
|           | By CUST-185-Udigiri Charan Kumar                   | Sales       | SAL/SOVIII10033 |          | 18,000.00    |
|           | To CUST-185-Udigiri Charan Kumar                   | Credit Note | CN/10002        | 3,897.46 |              |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                      | Sales       | SAL/SOVIII10029 |          | 72,900.00    |
|           | By CUST-159-Laxman Noonsavath                      | Sales       | SAL/SOVIII10030 |          | 18,000.00    |
|           | Carried Over                                       |             |                 | 5,913.69 | 30,91,795.77 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 386

| Date      | Particulars                                   | Vch Type    | Vch No.         | Debit     | Credit       |
|-----------|-----------------------------------------------|-------------|-----------------|-----------|--------------|
|           | Brought Forward                               |             |                 | 5,913.69  | 30,91,795.77 |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                 | Sales       | SAL/SOVIII10031 |           | 211.59       |
| 7-Jun-23  | By CUST-138-Venkatesh Vaddepally              | Sales       | SAL/SOVIII10045 |           | 76,500.00    |
|           | By CUST-138-Venkatesh Vaddepally              | Sales       | SAL/SOVIII10046 |           | 18,000.00    |
|           | By CUST-138-Venkatesh Vaddepally              | Sales       | SAL/SOVIII10047 |           | 969.12       |
| 8-Jun-23  | By CUST-145-Avinash Navaratna                 | Sales       | SAL/SOVIII10048 |           | 77,400.00    |
|           | By CUST-145-Avinash Navaratna                 | Sales       | SAL/SOVIII10049 |           | 18,000.00    |
|           | By CUST-145-Avinash Navaratna                 | Sales       | SAL/SOVIII10050 |           | 1,181.16     |
| 12-Jun-23 | By CUST-153-Mamta Tiwari                      | Sales       | SAL/SOVIII10051 |           | 18,000.00    |
|           | To CUST-153-Mamta Tiwari                      | Credit Note | CN/10003        | 1,575.30  |              |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10052 |           | 77,130.00    |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10053 |           | 18,000.00    |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10054 |           | 360.00       |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha      | Sales       | SAL/SOVIII10055 |           | 1,06,875.00  |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha      | Sales       | SAL/SOVIII10056 |           | 18,000.00    |
|           | To CUST-146NSVS Sai Srinivasa & Anuradha      | Credit Note | CN/10004        | 6,375.58  |              |
| 15-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10059 |           | 4,625.37     |
| 16-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10060 |           | 66,600.00    |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10061 |           | 18,000.00    |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                  | Sales       | SAL/SOVIII10062 |           | 18,000.00    |
|           | By CUST-108-Pradeep Mashetti                  | Sales       | SAL/SOVIII10063 |           | 3,297.42     |
| 30-Jun-23 | By CUST-159-Laxman Noonsavath                 | Sales       | SAL/SOVIII10072 |           | 7,627.12     |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy | Sales       | SAL/SOVIII10073 |           | 5,720.34     |
|           | By CUST-144-Supriya .Mrs                      | Sales       | SAL/SOVIII10074 |           | 30,508.47    |
|           | By CUST-108-Pradeep Mashetti                  | Sales       | SAL/SOVIII10075 |           | 3,813.56     |
|           | By CUST-158-B. Chandrakala / Lenin Kumar      | Sales       | SAL/SOVIII10071 |           | 22,881.36    |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma            | Sales       | SAL/SOVIII10064 |           | 77,850.00    |
|           | By CUST-141-Kusuma Mahender Kusuma            | Sales       | SAL/SOVIII10065 |           | 18,000.00    |
|           | By CUST-141-Kusuma Mahender Kusuma            | Sales       | SAL/SOVIII10066 |           | 4,868.91     |
|           | By CUST-163-Phani Shankar                     | Sales       | SAL/SOVIII10067 |           | 82,800.00    |
|           | By CUST-163-Phani Shankar                     | Sales       | SAL/SOVIII10068 |           | 18,000.00    |
|           | By CUST-163-Phani Shankar                     | Sales       | SAL/SOVIII10069 |           | 5,458.05     |
|           | By CUST-161-K V Tapan                         | Sales       | SAL/SOVIII10070 |           | 18,000.00    |
|           | To CUST-161-K V Tapan                         | Credit Note | CN/10005        | 169.47    |              |
| 19-Jul-23 | By CUST-160-Srinivasa Rao                     | Sales       | SAL/SOVIII10076 |           | 29,025.00    |
| 24-Jul-23 | To CUST-160-Srinivasa Rao                     | Credit Note | CN/10006        | 8,337.28  |              |
| 2-Aug-23  | By CUST-184-Prasanna Venkatesh Sridhar        | Sales       | SAL/SOVIII10078 |           | 85,500.00    |
|           | By CUST-184-Prasanna Venkatesh Sridhar        | Sales       | SAL/SOVIII10079 |           | 18,000.00    |
|           | To CUST-184-Prasanna Venkatesh Sridhar        | Credit Note | CN/10007        | 9,952.17  |              |
| 12-Aug-23 | By CUST-183-Prasad Dasari                     | Sales       | SAL/SOVIII10080 |           | 85,500.00    |
|           | By CUST-183-Prasad Dasari                     | Sales       | SAL/SOVIII10081 |           | 18,000.00    |
|           | By CUST-183-Prasad Dasari                     | Sales       | SAL/SOVIII10082 |           | 251.55       |
| 30-Sep-23 | By CUST-166 Sreedhar Subbarao Amere           | Sales       | SAL/SOVIII10083 |           | 93,375.00    |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji         | Sales       | SAL/SOVIII10084 |           | 93,600.00    |
|           | By CUST-168-Kontheti Savitri Chatarji         | Sales       | SAL/SOVIII10085 |           | 18,000.00    |
|           | By CUST-168-Kontheti Savitri Chatarji         | Sales       | SAL/SOVIII10086 |           | 5,269.32     |
| 16-Oct-23 | By CUST-150-Ramesh Babu                       | Sales       | SAL/SOVIII10087 |           | 72,900.00    |
|           | By CUST-150-Ramesh Babu                       | Sales       | SAL/SOVIII10088 |           | 18,000.00    |
| 19-Oct-23 | By SP-Summit Sales LLP                        | Sales       | SAL/SOVIII10089 |           | 1,476.00     |
| 11-Nov-23 | By CUST-137-Uday Kiran Aelagandula            | Sales       | SAL/SOVIII10090 |           | 18,000.00    |
| 14-Nov-23 | By CUST-137-Uday Kiran Aelagandula            | Sales       | SAL/SOVIII10091 |           | 6,683.04     |
|           | By CUST-166 Sreedhar Subbarao Amere           | Sales       | SAL/SOVIII10092 |           | 93,375.00    |
|           | By CUST-166 Sreedhar Subbarao Amere           | Sales       | SAL/SOVIII10094 |           | 6,283.44     |
|           | Carried Over                                  |             |                 | 32,323.49 | 45,91,711.59 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 387

| Date      | Particulars                                       | Vch Type    | Vch No.         | Debit     | Credit       |
|-----------|---------------------------------------------------|-------------|-----------------|-----------|--------------|
|           | Brought Forward                                   |             |                 | 32,323.49 | 45,91,711.59 |
| 14-Nov-23 | By CUST-166 Sreedhar Subbarao Amere               | Sales       | SAL/SOVIII10095 |           | 18,000.00    |
| 30-Nov-23 | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10107 |           | 85,500.00    |
|           | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10108 |           | 18,000.00    |
|           | By CUST-174-Sunder Rao                            | Sales       | SAL/SOVIII10109 |           | 6,161.67     |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10110 |           | 1,07,100.00  |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10111 |           | 1,07,100.00  |
|           | By SUP-Modi Reality Mallapur LLP                  | Sales       | SAL/SOVIII10134 |           | 2,715.48     |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10136 |           | 508.62       |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10137 |           | 480.48       |
|           | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10138 |           | 497.14       |
| 5-Dec-23  | By CUST-151 Raghavendra                           | Sales       | SAL/SOVIII10100 |           | 98,100.00    |
|           | By CUST-151 Raghavendra                           | Sales       | SAL/SOVIII10101 |           | 18,000.00    |
|           | To CUST-151 Raghavendra                           | Credit Note | CN/10008        | 4,619.59  |              |
|           | By CUST-152-Pradeep .Mr                           | Sales       | SAL/SOVIII10102 |           | 18,000.00    |
|           | By CUST-152-Pradeep .Mr                           | Sales       | SAL/SOVIII10103 |           | 5,206.23     |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10104 |           | 1,11,150.00  |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10105 |           | 18,000.00    |
|           | By CUST-167 Juny Escolas Dsouza                   | Sales       | SAL/SOVIII10106 |           | 2,368.53     |
| 28-Dec-23 | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10114 |           | 85,500.00    |
|           | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10115 |           | 18,000.00    |
|           | By CUST-176-G Sarada                              | Sales       | SAL/SOVIII10116 |           | 4,872.69     |
| 30-Dec-23 | By Oc-Modi Properties Pvt Ltd                     | Sales       | SAL/SOVIII10135 |           | 552.30       |
|           | By SUP-Serene Constructions LLP                   | Sales       | SAL/SOVIII10139 |           | 994.28       |
| 31-Dec-23 | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10117 |           | 84,825.00    |
|           | By CUST-140 Bokka Rajender Reddy                  | Sales       | SAL/SOVIII10118 |           | 1,11,600.00  |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales       | SAL/SOVIII10119 |           | 98,100.00    |
|           | By CUST-.175 Koneti Nanaji                        | Sales       | SAL/SOVIII10120 |           | 93,375.00    |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10121 |           | 1,07,100.00  |
| 24-Jan-24 | By CUST-154-Ravi N                                | Sales       | SAL/SOVIII10123 |           | 18,000.00    |
|           | To CUST-154-Ravi N                                | Credit Note | CN/10009        | 4,272.48  |              |
| 27-Jan-24 | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10124 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10125 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10126 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10127 |           | 73,800.00    |
|           | By CUST-199 Bejati Arun Prathik                   | Sales       | SAL/SOVIII10128 |           | 18,000.00    |
|           | To CUST-199 Bejati Arun Prathik                   | Credit Note | CN/10010        | 7,543.60  |              |
| 31-Jan-24 | By CUST-200 Tushar Gopal Jangle                   | Sales       | SAL/SOVIII10130 |           | 1,23,300.00  |
|           | By CUST-200 Tushar Gopal Jangle                   | Sales       | SAL/SOVIII10131 |           | 1,23,300.00  |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10129 |           | 1,23,300.00  |
| 17-Feb-24 | By CUST-G V Research Center Pvt Ltd               | Sales       | SAL/SOVIII10133 |           | 2,430.00     |
| 29-Feb-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10140 |           | 92,700.00    |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10141 |           | 1,08,000.00  |
|           | By CUST-200 Tushar Gopal Jangle                   | Sales       | SAL/SOVIII10142 |           | 1,23,300.00  |
| 18-Mar-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10143 |           | 1,08,000.00  |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10144 |           | 18,000.00    |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales       | SAL/SOVIII10145 |           | 667.35       |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10146 |           | 1,07,100.00  |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10147 |           | 18,000.00    |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales       | SAL/SOVIII10148 |           | 5,002.65     |
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10149 |           | 18,000.00    |
|           | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10150 |           | 4,961.16     |
|           | By CUST-119 V V NS Ramchandra Murthy              | Sales       | SAL/SOVIII10151 |           | 15,254.21    |
|           | Carried Over                                      |             |                 | 48,759.16 | 71,36,034.38 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Output SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 388

| Date      | Particulars                                      | Vch Type    | Vch No.         | Debit               | Credit              |
|-----------|--------------------------------------------------|-------------|-----------------|---------------------|---------------------|
|           | Brought Forward                                  |             |                 | 48,759.16           | 71,36,034.38        |
| 27-Mar-24 | By CUST-169 K Sohit & K.Hymavathi                | Sales       | SAL/SOVIII10153 |                     | 18,000.00           |
|           | By CUST-169 K Sohit & K.Hymavathi                | Sales       | SAL/SOVIII10155 |                     | 97,650.00           |
|           | By CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Sales       | SAL/SOVIII10156 |                     | 18,000.00           |
|           | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Credit Note | CN/10012        | 5,890.73            |                     |
| 31-Mar-24 | To CUST-169 K Sohit & K.Hymavathi                | Credit Note | CN/10011        | 5,890.73            |                     |
|           | By Oc-Modi Properties Pvt Ltd                    | Sales       | SAL/SOVIII10157 |                     | 667.24              |
|           | To GST Input A/c                                 | Journal     | JOU/10980/21-22 | 60,29,201.05        |                     |
|           | To GST Payable                                   | Journal     | JOU/10981/21-22 | 5,458.00            |                     |
|           | By SUP-Serene Constructions LLP                  | Sales       | SAL/SOVIII10158 |                     | 1,143.90            |
|           | By CUST-B& C Estates                             | Sales       | SAL/SOVIII10159 |                     | 339.06              |
|           | By CUST-B& C Estates                             | Sales       | SAL/SOVIII10160 |                     | 331.41              |
|           |                                                  |             |                 | 60,95,199.67        | 72,72,165.99        |
|           | To Closing Balance                               |             |                 | 11,76,966.32        |                     |
|           |                                                  |             |                 | <b>72,72,165.99</b> | <b>72,72,165.99</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Paints GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 389

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 18-Apr-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10050/21-22 | 1,704.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11139/21-22 |                 | 1,704.00        |
|           |                               |                 |                 | <b>1,704.00</b> | <b>1,704.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 390

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
| 4-Apr-23  | To CONT-Bohini Basappa                          | Purchase | PUR/10001/21-22 | 34,272.00    |        |
| 12-Apr-23 | To CONT-Baijnath                                | Purchase | PUR/10006/21-22 | 1,02,816.00  |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10007/21-22 | 24,480.00    |        |
| 18-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10051/21-22 | 1,124.00     |        |
| 25-Apr-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10055/21-22 | 58,752.00    |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10056/21-22 | 1,66,464.00  |        |
| 26-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10068/21-22 | 1,423.00     |        |
| 5-May-23  | To CONT-Bohini Basappa                          | Purchase | PUR/10147/21-22 | 48,960.00    |        |
| 22-May-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10182/21-22 | 1,124.00     |        |
| 25-May-23 | To CONT-Baijnath                                | Purchase | PUR/10192/21-22 | 68,544.00    |        |
|           | To CONT-Baijnath                                | Purchase | PUR/10193/21-22 | 63,648.00    |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10194/21-22 | 48,960.00    |        |
| 1-Jun-23  | To CONT-Bohini Basappa                          | Purchase | PUR/10228/21-22 | 78,336.00    |        |
| 3-Jun-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10249/21-22 | 1,686.00     |        |
| 15-Jun-23 | To CONT-Jyothiram                               | Purchase | PUR/10300/21-22 | 1,71,360.00  |        |
| 16-Jun-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10322/21-22 | 78,336.00    |        |
| 5-Jul-23  | To CONT-Jyothiram                               | Purchase | PUR/10409/21-22 | 1,56,672.00  |        |
| 8-Jul-23  | To CONT-Baijnath                                | Purchase | PUR/10429/21-22 | 24,480.00    |        |
|           | To CONT-Baijnath                                | Purchase | PUR/10430/21-22 | 48,960.00    |        |
| 10-Jul-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10432/21-22 | 39,168.00    |        |
| 19-Jul-23 | To CONT-Baijnath                                | Purchase | PUR/10477/21-22 | 88,128.00    |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10478/21-22 | 24,480.00    |        |
| 4-Aug-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10560/21-22 | 407.00       |        |
| 17-Aug-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10617/21-22 | 34,272.00    |        |
|           | To CONT-Bohini Basappa                          | Purchase | PUR/10618/21-22 | 83,232.00    |        |
| 23-Aug-23 | To CONT-Jyothiram                               | Purchase | PUR/10646/23-24 | 1,02,816.00  |        |
| 14-Sep-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10752/23-24 | 11,469.00    |        |
| 23-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10780/23-24 | 2,064.00     |        |
| 27-Sep-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10805/23-24 | 34,272.00    |        |
|           | To CONT-Baijnath                                | Purchase | PUR/10806/23-24 | 1,61,568.00  |        |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10861/23-24 | 4,746.00     |        |
| 18-Oct-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10890/23-24 | 68,544.00    |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10892/23-24 | 2,54,592.00  |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/10893/23-24 | 18,084.00    |        |
| 31-Oct-23 | To CONT-Baijnath                                | Purchase | PUR/10931/23-24 | 15,840.00    |        |
| 7-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10942/23-24 | 852.00       |        |
| 24-Nov-23 | To CONT-Bohini Basappa                          | Purchase | PUR/10989/23-24 | 48,960.00    |        |
| 26-Dec-23 | To CONT-Bohini Basappa                          | Purchase | PUR/11080/23-24 | 1,51,776.00  |        |
|           | To CONT-Baijnath                                | Purchase | PUR/11081/23-24 | 1,27,296.00  |        |
| 27-Dec-23 | To CONT-Bohini Basappa                          | Purchase | PUR/11084/23-24 | 1,02,816.00  |        |
| 3-Jan-24  | To CONT-Jyothiram                               | Purchase | PUR/11099/23-24 | 86,832.00    |        |
| 2-Feb-24  | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11177/23-24 | 900.00       |        |
| 6-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11182/23-24 | 948.00       |        |
| 20-Feb-24 | To CONT-Bohini Basappa                          | Purchase | PUR/11212/23-24 | 34,272.00    |        |
|           | To CONT-Baijnath                                | Purchase | PUR/11213/23-24 | 1,07,856.00  |        |
|           | To CONT-Jyothiram                               | Purchase | PUR/11214/23-24 | 19,440.00    |        |
|           | Carried Over                                    |          |                 | 28,06,027.00 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Paints GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 391

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------|-----------------|-----------------|---------------------|---------------------|
|           | Brought Forward               |                 |                 | 28,06,027.00        |                     |
| 20-Feb-24 | To <b>CONT-Jyothiram</b>      | <b>Purchase</b> | PUR/11215/23-24 | 24,480.00           |                     |
| 7-Mar-24  | To <b>CONT-Bohini Basappa</b> | <b>Purchase</b> | PUR/11251/23-24 | 63,648.00           |                     |
|           | To <b>CONT-Bohini Basappa</b> | <b>Purchase</b> | PUR/11252/23-24 | 12,240.00           |                     |
| 26-Mar-24 | To <b>CONT-Bohini Basappa</b> | <b>Purchase</b> | PUR/11275/23-24 | 24,480.00           |                     |
| 31-Mar-24 | To <b>CONT-Jyothiram</b>      | <b>Purchase</b> | PUR/11286/23-24 | 48,966.00           |                     |
|           | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11004/21-22 |                     | 29,79,841.00        |
|           |                               |                 |                 | <b>29,79,841.00</b> | <b>29,79,841.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Paints GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 392

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 4-Aug-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10560/21-22 | 1,329.00        |                 |
| 26-Dec-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11076/23-24 | 942.00          |                 |
| 11-Jan-24 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/11122/23-24 | 1,413.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11005/21-22 |                 | 3,684.00        |
|           |                               |                 |                 | <b>3,684.00</b> | <b>3,684.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Paints GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 393

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit         | Credit        |
|-----------|-------------------------------|-----------------|-----------------|---------------|---------------|
| 4-Aug-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10560/21-22 | 407.00        |               |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11138/21-22 |               | 407.00        |
|           |                               |                 |                 | <b>407.00</b> | <b>407.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 394

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit                |
|-----------|----------------------------------------------|----------|-----------------|----------------|-----------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                | <b>3,58,53,300.74</b> |
| 9-Apr-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10011/21-22 | 2,00,000.00    |                       |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10012/21-22 | 9,00,000.00    |                       |
| 29-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10041/21-22 | 6,00,000.00    |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10242/21-22 | 60,000.00      |                       |
| 6-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10050/21-22 |                | 10,00,000.00          |
| 8-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10285/21-22 | 10,000.00      |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10286/21-22 | 75,000.00      |                       |
| 16-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10340/21-22 | 10,00,000.00   |                       |
| 19-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10534/21-22 | 2,00,000.00    |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10535/21-22 | 10,000.00      |                       |
| 25-May-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10074/21-22 |                | 4,00,000.00           |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10390/21-22 | 30,00,000.00   |                       |
| 31-May-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10075/21-22 |                | 5,00,000.00           |
| 5-Jun-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10077/21-22 |                | 3,00,000.00           |
| 12-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10497/21-22 | 10,50,000.00   |                       |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10586/21-22 | 10,000.00      |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10585/21-22 | 1,00,000.00    |                       |
| 27-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10589/21-22 | 1,75,000.00    |                       |
| 5-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10627/21-22 | 3,89,280.00    |                       |
| 10-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10659/21-22 | 50,000.00      |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10660/21-22 | 1,00,000.00    |                       |
| 17-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10739/21-22 | 10,000.00      |                       |
| 18-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10122/21-22 |                | 6,23,370.00           |
| 22-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10775/21-22 | 1,25,000.00    |                       |
| 29-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10805/21-22 | 1,05,000.00    |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10806/21-22 | 10,10,000.00   |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10807/21-22 | 1,00,000.00    |                       |
| 2-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10810/21-22 | 35,000.00      |                       |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10848/21-22 | 75,000.00      |                       |
| 8-Aug-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10133/21-22 |                | 30,000.00             |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10881/21-22 | 12,00,000.00   |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10882/21-22 | 1,50,000.00    |                       |
| 19-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10933/21-22 | 15,00,000.00   |                       |
| 22-Aug-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10140/21-22 |                | 15,00,000.00          |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10972/21-22 | 1,00,000.00    |                       |
| 9-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11037/21-22 | 34,50,000.00   |                       |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11072/21-22 | 16,50,000.00   |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11073/21-22 | 50,000.00      |                       |
| 26-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11107/21-22 | 1,00,000.00    |                       |
| 27-Sep-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10158/21-22 |                | 15,66,000.00          |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10159/21-22 |                | 18,11,000.00          |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10160/21-22 |                | 18,11,000.00          |
| 3-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11135/21-22 | 1,40,000.00    |                       |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11171/21-22 | 3,00,000.00    |                       |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11238/21-22 | 7,50,000.00    |                       |
|           | Carried Over                                 |          |                 | 1,70,79,280.00 | 4,70,94,670.74        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 395

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|----------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                              |          |                 | 1,70,79,280.00 | 4,70,94,670.74 |
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11249/21-22 | 3,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11250/21-22 | 3,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11251/21-22 | 3,00,000.00    |                |
| 25-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10176/21-22 |                | 7,50,000.00    |
| 29-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11281/21-22 | 25,00,000.00   |                |
| 30-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10180/21-22 |                | 15,00,000.00   |
| 31-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11284/21-22 | 15,000.00      |                |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11308/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11335/21-22 | 25,000.00      |                |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11397/21-22 | 9,50,000.00    |                |
| 20-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11433/21-22 | 1,00,000.00    |                |
| 27-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10210/21-22 |                | 7,00,000.00    |
| 1-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11503/21-22 | 15,00,000.00   |                |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11529/21-22 | 1,00,000.00    |                |
| 11-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10223/21-22 |                | 8,50,000.00    |
| 14-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10225/21-22 |                | 22,50,000.00   |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11625/21-22 | 3,75,000.00    |                |
| 19-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11627/21-22 | 19,00,000.00   |                |
| 23-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10231/21-22 |                | 2,00,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11665/21-22 | 90,000.00      |                |
| 10-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11747/21-22 | 10,000.00      |                |
| 12-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11773/21-22 | 13,05,371.00   |                |
| 16-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11790/21-22 | 1,00,000.00    |                |
| 29-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11851/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11852/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11853/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11854/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11855/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11856/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11857/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11858/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11859/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11860/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11861/21-22 | 1,07,722.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11862/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11863/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11864/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11865/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11866/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11867/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11868/21-22 | 25,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11869/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11870/21-22 | 5,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11871/21-22 | 6,74,397.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11872/21-22 | 17,93,263.00   |                |
| 2-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10277/21-22 |                | 20,836.00      |
| 3-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11922/21-22 | 10,000.00      |                |
| 5-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11927/21-22 | 1,00,000.00    |                |
| 6-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10283/21-22 |                | 85,646.00      |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11951/21-22 | 15,00,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11953/21-22 | 15,67,800.00   |                |
| 10-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11965/21-22 | 55,804.00      |                |
|           | Carried Over                                 |          |                 | 6,47,58,637.00 | 5,34,51,152.74 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 396

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|----------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                              |          |                 | 6,47,58,637.00        | 5,34,51,152.74        |
| 10-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11969/21-22 | 36,40,000.00          |                       |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10292/21-22 |                       | 15,00,000.00          |
| 17-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10295/21-22 |                       | 75,000.00             |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10297/21-22 |                       | 2,50,000.00           |
| 23-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12047/21-22 | 53,428.00             |                       |
| 26-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12053/21-22 | 11,50,000.00          |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12054/21-22 | 3,00,000.00           |                       |
| 2-Mar-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10309/21-22 |                       | 7,55,000.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12086/21-22 | 7,50,000.00           |                       |
| 11-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10318/21-22 |                       | 1,00,000.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12131/21-22 | 3,00,000.00           |                       |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12169/21-22 | 3,00,000.00           |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12171/21-22 | 11,00,000.00          |                       |
| 16-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10320/21-22 |                       | 6,25,000.00           |
| 18-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10326/21-22 |                       | 3,00,000.00           |
| 23-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10328/21-22 |                       | 5,25,000.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12211/21-22 | 8,50,000.00           |                       |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10330/21-22 |                       | 5,75,000.00           |
| 26-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10336/21-22 |                       | 20,000.00             |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10338/21-22 |                       | 20,00,000.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12221/21-22 | 5,00,000.00           |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12222/21-22 | 5,00,000.00           |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12223/21-22 | 5,00,000.00           |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12224/21-22 | 5,00,000.00           |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12225/21-22 | 2,87,409.00           |                       |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12234/21-22 | 16,98,375.00          |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12261/21-22 | 16,98,374.00          |                       |
| 30-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10351/21-22 |                       | 7,25,000.00           |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10352/21-22 |                       | 67,90,326.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12274/21-22 | 25,00,000.00          |                       |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10356/21-22 |                       | 25,00,000.00          |
| 31-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12277/21-22 | 18,00,000.00          |                       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12283/21-22 | 25,000.00             |                       |
|           | By Profit & Loss A/c                         | Journal  | JOU/11114/21-22 |                       | 6,267.50              |
|           | By Provision for Income Tax AY               | Journal  | JOU/11136/21-22 |                       | 3,816.00              |
|           |                                              |          |                 | 8,32,11,223.00        | 7,02,01,562.24        |
| By        | Closing Balance                              |          |                 |                       | 1,30,09,660.76        |
|           |                                              |          |                 | <b>8,32,11,223.00</b> | <b>8,32,11,223.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 397

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|----------------------------------------------|----------|-----------------|----------------|----------------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 7,21,18,001.26 |                |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10100/21-22 | 9,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10101/21-22 | 2,00,000.00    |                |
| 29-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10240/21-22 | 6,00,000.00    |                |
| 1-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10048/21-22 |                | 60,000.00      |
| 6-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10270/21-22 | 10,00,000.00   |                |
| 8-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10054/21-22 |                | 10,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10055/21-22 |                | 75,000.00      |
| 16-May-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10064/21-22 |                | 10,00,000.00   |
| 19-May-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10093/21-22 |                | 2,00,000.00    |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10094/21-22 |                | 10,000.00      |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10397/21-22 | 4,00,000.00    |                |
| 31-May-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10073/21-22 |                | 30,00,000.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10399/21-22 | 5,00,000.00    |                |
| 5-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10444/21-22 | 3,00,000.00    |                |
| 12-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10087/21-22 |                | 10,50,000.00   |
| 24-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10099/21-22 |                | 1,00,000.00    |
| 26-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10104/21-22 |                | 10,000.00      |
| 27-Jun-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10102/21-22 |                | 1,75,000.00    |
| 10-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10111/21-22 |                | 50,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10112/21-22 |                | 1,00,000.00    |
| 17-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10121/21-22 |                | 10,000.00      |
| 18-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10741/21-22 | 6,23,371.00    |                |
| 22-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10123/21-22 |                | 1,25,000.00    |
| 29-Jul-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10125/21-22 |                | 1,05,000.00    |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10126/21-22 |                | 10,10,000.00   |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10127/21-22 |                | 1,00,000.00    |
| 2-Aug-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10129/21-22 |                | 35,000.00      |
| 3-Aug-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10132/21-22 |                | 75,000.00      |
| 5-Aug-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10134/21-22 |                | 30,000.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10852/21-22 | 30,000.00      |                |
| 12-Aug-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10136/21-22 |                | 12,00,000.00   |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10137/21-22 |                | 1,50,000.00    |
| 19-Aug-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10139/21-22 |                | 15,00,000.00   |
| 22-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10934/21-22 | 15,00,000.00   |                |
| 26-Aug-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10145/21-22 |                | 1,00,000.00    |
| 9-Sep-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10150/21-22 |                | 34,50,000.00   |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10151/21-22 |                | 15,00,000.00   |
| 15-Sep-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10155/21-22 |                | 16,50,000.00   |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10156/21-22 |                | 50,000.00      |
| 23-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11103/21-22 | 7,00,000.00    |                |
| 25-Sep-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | PAY/11112/21-22 |                | 1,00,000.00    |
| 27-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11109/21-22 | 15,66,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11110/21-22 | 18,11,000.00   |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11111/21-22 | 18,11,000.00   |                |
| 3-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11134/21-22 | 10,000.00      |                |
|           | Carried Over                                 |          |                 | 8,40,69,372.26 | 1,70,30,000.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 398

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit         |
|-----------|----------------------------------------------|----------|-----------------|-----------------|----------------|
|           | Brought Forward                              |          |                 | 8,40,69,372.26  | 1,70,30,000.00 |
| 3-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10161/21-22 |                 | 10,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10162/21-22 |                 | 1,40,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11138/21-22 | 10,00,000.00    |                |
| 6-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10165/21-22 |                 | 3,00,000.00    |
| 24-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10171/21-22 |                 | 9,00,000.00    |
| 25-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11253/21-22 | 7,50,000.00     |                |
| 30-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | REC/10181/21-22 | 15,00,000.00    |                |
| 4-Nov-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10189/21-22 |                 | 25,00,000.00   |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10190/21-22 |                 | 25,000.00      |
| 14-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10198/21-22 |                 | 9,50,000.00    |
| 20-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10201/21-22 |                 | 1,00,000.00    |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11499/21-22 | 7,00,000.00     |                |
| 1-Dec-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10214/21-22 |                 | 15,00,000.00   |
| 2-Dec-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10216/21-22 |                 | 1,00,000.00    |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11582/21-22 | 8,50,000.00     |                |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11602/21-22 | 22,50,000.00    |                |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10227/21-22 |                 | 3,75,000.00    |
| 18-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10228/21-22 |                 | 19,00,000.00   |
| 26-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10234/21-22 |                 | 90,000.00      |
| 8-Jan-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10240/21-22 |                 | 10,000.00      |
| 12-Jan-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10242/21-22 |                 | 13,05,371.00   |
| 16-Jan-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10245/21-22 |                 | 1,00,000.00    |
| 2-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11910/21-22 | 20,836.00       |                |
| 3-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10281/21-22 |                 | 10,000.00      |
| 5-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10282/21-22 |                 | 1,00,000.00    |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11957/21-22 | 5,00,000.00     |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11958/21-22 | 50,00,000.00    |                |
| 10-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10288/21-22 |                 | 55,804.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10289/21-22 |                 | 65,105.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11968/21-22 | 18,20,000.00    |                |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10291/21-22 |                 | 36,40,000.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11970/21-22 | 15,00,000.00    |                |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12012/21-22 | 75,000.00       |                |
| 21-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10298/21-22 |                 | 25,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10299/21-22 |                 | 25,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10300/21-22 |                 | 25,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10301/21-22 |                 | 25,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10302/21-22 |                 | 25,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10303/21-22 |                 | 25,000.00      |
| 23-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10305/21-22 |                 | 53,428.00      |
| 26-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10306/21-22 |                 | 14,50,000.00   |
| 29-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10313/21-22 |                 | 10,64,935.00   |
| 2-Mar-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10311/21-22 |                 | 7,50,000.00    |
| 11-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10319/21-22 |                 | 3,00,000.00    |
| 15-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10321/21-22 |                 | 3,00,000.00    |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10323/21-22 |                 | 12,00,000.00   |
| 18-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12181/21-22 | 1,00,068.00     |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12182/21-22 | 3,00,000.00     |                |
| 23-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10329/21-22 |                 | 8,50,000.00    |
| 26-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12220/21-22 | 20,00,000.00    |                |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10339/21-22 |                 | 5,00,000.00    |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10340/21-22 |                 | 5,00,000.00    |
|           | Carried Over                                 |          |                 | 10,24,35,276.26 | 3,83,24,643.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 399

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit                  | Credit                 |
|-----------|----------------------------------------------|----------|-----------------|------------------------|------------------------|
|           | Brought Forward                              |          |                 | 10,24,35,276.26        | 3,83,24,643.00         |
| 26-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10341/21-22 |                        | 5,00,000.00            |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10342/21-22 |                        | 5,00,000.00            |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10343/21-22 |                        | 2,87,409.00            |
| 28-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10347/21-22 |                        | 1,15,00,000.00         |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10349/21-22 |                        | 16,98,375.00           |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10350/21-22 |                        | 16,98,374.00           |
| 30-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12267/21-22 | 67,90,326.00           |                        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12268/21-22 | 70,00,000.00           |                        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12269/21-22 | 61,26,884.00           |                        |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10355/21-22 |                        | 25,00,000.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12275/21-22 | 25,00,000.00           |                        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12278/21-22 | 6,02,121.00            |                        |
| 31-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10358/21-22 |                        | 18,00,000.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12281/21-22 | 25,00,000.00           |                        |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10359/21-22 |                        | 25,00,000.00           |
|           | By Profit & Loss A/c                         | Journal  | JOU/11114/21-22 |                        | 6,267.50               |
|           | By Provision for Income Tax AY               | Journal  | JOU/11136/21-22 |                        | 3,816.00               |
|           |                                              |          |                 | 12,79,54,607.26        | 6,13,18,884.50         |
| By        | Closing Balance                              |          |                 |                        | 6,66,35,722.76         |
|           |                                              |          |                 | <b>12,79,54,607.26</b> | <b>12,79,54,607.26</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 400

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit           |
|-----------|----------------------------------------------|----------|-----------------|----------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                | <b>56,199.66</b> |
| 29-Jan-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10254/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10255/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10256/21-22 |                | 17,93,263.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10257/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10258/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10259/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10260/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10261/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10262/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10263/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10264/21-22 |                | 25,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10265/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10266/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10267/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10268/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10269/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10270/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10271/21-22 |                | 1,07,722.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10272/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10273/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10274/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10275/21-22 |                | 6,74,397.00      |
| 6-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11928/21-22 | 85,646.00      |                  |
| 8-Feb-24  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10284/21-22 |                | 15,00,000.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10285/21-22 |                | 15,67,800.00     |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10286/21-22 |                | 5,00,000.00      |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10287/21-22 |                | 50,00,000.00     |
| 10-Feb-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10290/21-22 |                | 18,20,000.00     |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12014/21-22 | 2,50,000.00    |                  |
| 21-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12017/21-22 | 25,000.00      |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12018/21-22 | 25,000.00      |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12019/21-22 | 25,000.00      |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12020/21-22 | 25,000.00      |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12021/21-22 | 25,000.00      |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12022/21-22 | 25,000.00      |                  |
| 24-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12051/21-22 | 1,50,000.00    |                  |
| 2-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12085/21-22 | 2,25,000.00    |                  |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12170/21-22 | 1,00,000.00    |                  |
| 18-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10325/21-22 |                | 1,00,068.00      |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12212/21-22 | 5,75,000.00    |                  |
| 26-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12218/21-22 | 20,000.00      |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12219/21-22 | 1,40,000.00    |                  |
| 28-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12229/21-22 | 1,00,00,000.00 |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12230/21-22 | 15,00,000.00   |                  |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10348/21-22 |                | 1,96,904.00      |
|           | Carried Over                                 |          |                 | 1,31,95,646.00 | 4,28,16,353.66   |

continued ...

**Silver Oak Villas - Phase III (23-24)**

PARTNER-Soham Satish Modi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 401

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|----------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                              |          |                 | 1,31,95,646.00        | 4,28,16,353.66        |
| 30-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10353/21-22 |                       | 70,00,000.00          |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10354/21-22 |                       | 61,26,884.00          |
| 31-Mar-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10357/21-22 |                       | 6,02,121.00           |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10363/21-22 |                       | 25,000.00             |
|           | By Profit & Loss A/c                         | Journal  | JOU/11114/21-22 |                       | 50,140.85             |
|           | By Provision for Income Tax AY               | Journal  | JOU/11136/21-22 |                       | 30,526.00             |
|           |                                              |          |                 | 1,31,95,646.00        | 5,66,51,025.51        |
| To        | Closing Balance                              |          |                 | 4,34,55,379.51        |                       |
|           |                                              |          |                 | <b>5,66,51,025.51</b> | <b>5,66,51,025.51</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 402

| Date      | Particulars                 | Vch Type | Vch No.         | Debit       | Credit |
|-----------|-----------------------------|----------|-----------------|-------------|--------|
| 18-Apr-23 | To SP-Summit Sales LLP      | Purchase | PUR/10044/21-22 | 56,620.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10045/21-22 | 510.00      |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10049/21-22 | 988.00      |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10052/21-22 | 855.70      |        |
| 19-Apr-23 | To SP-Summit Sales LLP      | Purchase | PUR/10033/21-22 | 14,018.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10037/21-22 | 13,208.17   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10040/21-22 | 41,928.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10041/21-22 | 41,928.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10042/21-22 | 2,980.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10043/21-22 | 27,705.00   |        |
| 26-Apr-23 | To SP-Summit Sales LLP      | Purchase | PUR/10057/21-22 | 19,140.70   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10058/21-22 | 21,101.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10059/21-22 | 10,501.29   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10061/21-22 | 16,738.17   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10062/21-22 | 7,830.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10063/21-22 | 8,490.88    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10066/21-22 | 350.28      |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10073/21-22 | 26,033.00   |        |
| 27-Apr-23 | To SP-Veldi Karunakar Reddy | Purchase | PUR/10078/21-22 | 54,446.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10084/21-22 | 14,001.72   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10086/21-22 | 21,208.17   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10087/21-22 | 22,562.83   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10088/21-22 | 7,346.40    |        |
| 2-May-23  | To SP-Summit Sales LLP      | Purchase | PUR/10091/21-22 | 4,506.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10096/21-22 | 350.28      |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10097/21-22 | 39,984.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10098/21-22 | 4,898.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10102/21-22 | 25,639.41   |        |
| 10-May-23 | To SP-Summit Sales LLP      | Purchase | PUR/10130/21-22 | 1,744.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10131/21-22 | 45,179.41   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10132/21-22 | 1,672.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10134/21-22 | 6,604.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10135/21-22 | 7,260.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10136/21-22 | 2,816.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10137/21-22 | 4,470.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10138/21-22 | 21,944.41   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10139/21-22 | 4,560.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10140/21-22 | 2,980.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10141/21-22 | 22,562.83   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10142/21-22 | 3,234.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10145/21-22 | 608.00      |        |
| 11-May-23 | To SP-Summit Sales LLP      | Purchase | PUR/10154/21-22 | 24,010.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10155/21-22 | 2,780.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10156/21-22 | 6,100.00    |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10157/21-22 | 27,705.00   |        |
|           | To SP-Summit Sales LLP      | Purchase | PUR/10158/21-22 | 8,000.00    |        |
|           | Carried Over                |          |                 | 7,00,098.65 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 403

| Date      | Particulars                          | Vch Type | Vch No.         | Debit        | Credit |
|-----------|--------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                      |          |                 | 7,00,098.65  |        |
| 11-May-23 | To SP-Summit Sales LLP               | Purchase | PUR/10159/21-22 | 14,797.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10160/21-22 | 27,705.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10161/21-22 | 27,705.00    |        |
| 14-May-23 | To SP-Summit Sales LLP               | Purchase | PUR/10166/21-22 | 4,470.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10172/21-22 | 14,207.50    |        |
| 22-May-23 | To SUP-Praful Sanitary               | Purchase | PUR/10179/21-22 | 38,779.98    |        |
|           | To SUP-Praful Sanitary               | Purchase | PUR/10180/21-22 | 11,538.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10187/21-22 | 860.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10188/21-22 | 976.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10189/21-22 | 24,261.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10190/21-22 | 7,225.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10191/21-22 | 20,041.14    |        |
| 1-Jun-23  | To SUP-Navkar Electrical Enterprises | Purchase | PUR/10209/21-22 | 2,100.00     |        |
|           | To SUP-Jinkrupa Agency               | Purchase | PUR/10210/21-22 | 9,600.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10217/21-22 | 30,865.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10225/21-22 | 12,498.75    |        |
| 2-Jun-23  | To SP-Summit Sales LLP               | Purchase | PUR/10230/21-22 | 1,226.80     |        |
| 3-Jun-23  | To SP-Summit Sales LLP               | Purchase | PUR/10235/21-22 | 29,497.75    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10239/21-22 | 4,928.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10240/21-22 | 976.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10241/21-22 | 6,106.01     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10242/21-22 | 6,604.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10243/21-22 | 30,865.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10244/21-22 | 6,988.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10246/21-22 | 10,174.00    |        |
| 10-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10315/21-22 | 12,936.00    |        |
| 12-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10274/21-22 | 4,470.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10276/21-22 | 6,226.01     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10278/21-22 | 6,106.01     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10281/21-22 | 976.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10282/21-22 | 12,612.00    |        |
| 13-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10284/21-22 | 4,470.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10290/21-22 | 855.70       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10291/21-22 | 156.00       |        |
| 15-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10312/21-22 | 12,218.70    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10313/21-22 | 7,050.01     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10318/21-22 | 7,192.86     |        |
| 19-Jun-23 | To SUP-Praful Sanitary               | Purchase | PUR/10343/21-22 | 1,673.94     |        |
| 21-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10352/21-22 | 15,282.32    |        |
| 22-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10353/21-22 | 13,484.28    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10357/21-22 | 14,710.18    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10358/21-22 | 30,865.00    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10361/21-22 | 704.00       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10365/21-22 | 7,253.63     |        |
| 27-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10369/21-22 | 4,498.90     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10374/21-22 | 6,827.64     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10375/21-22 | 1,668.00     |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10376/21-22 | 13,784.90    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10379/21-22 | 6,811.64     |        |
| 28-Jun-23 | To SP-Summit Sales LLP               | Purchase | PUR/10382/21-22 | 551.25       |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10383/21-22 | 10,748.13    |        |
|           | To SP-Summit Sales LLP               | Purchase | PUR/10384/21-22 | 9,523.73     |        |
|           | Carried Over                         |          |                 | 12,58,750.41 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 404

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 12,58,750.41 |        |
| 28-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10385/21-22 | 24,233.91    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10386/21-22 | 8,951.59     |        |
| 29-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10388/21-22 | 4,192.00     |        |
| 30-Jun-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10390/21-22 | 10,500.00    |        |
| 4-Jul-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10395/21-22 | 6,752.38     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10398/21-22 | 6,517.38     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10399/21-22 | 976.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10400/21-22 | 4,392.80     |        |
| 12-Jul-23 | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/10435/21-22 | 1,377.00     |        |
|           | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/10436/21-22 | 2,089.00     |        |
|           | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/10437/21-22 | 1,923.75     |        |
| 15-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10444/21-22 | 352.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10445/21-22 | 7,644.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10447/21-22 | 11,386.08    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10448/21-22 | 8,541.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10450/21-22 | 32,663.80    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10452/21-22 | 7,550.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10454/21-22 | 41,504.86    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10456/21-22 | 31,433.79    |        |
| 20-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10486/21-22 | 57,891.82    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10487/21-22 | 33,114.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10489/21-22 | 28,920.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10491/21-22 | 6,803.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10492/21-22 | 1,038.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10495/21-22 | 4,176.00     |        |
|           | To SUP-Patel & Co.                              | Purchase | PUR/10496/21-22 | 8,327.94     |        |
|           | To SUP-Patel & Co.                              | Purchase | PUR/10497/21-22 | 2,328.81     |        |
| 21-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10494/21-22 | 41,928.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10501/21-22 | 7,644.80     |        |
| 24-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10504/21-22 | 13,257.30    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10506/21-22 | 13,919.51    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10507/21-22 | 13,919.51    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10508/21-22 | 12,978.70    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10510/21-22 | 10,929.30    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10519/21-22 | 4,005.00     |        |
| 28-Jul-23 | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10538/21-22 | 1,300.00     |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10539/21-22 | 800.00       |        |
|           | To SUP- Shiv Shakthi Enterprises                | Purchase | PUR/10540/21-22 | 1,953.29     |        |
| 29-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10536/21-22 | 483.64       |        |
| 3-Aug-23  | To SUP-Praful Sanitary                          | Purchase | PUR/10543/21-22 | 33,226.00    |        |
| 5-Aug-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10568/21-22 | 15,585.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10569/21-22 | 2,025.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10570/21-22 | 13,153.60    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10571/21-22 | 17,503.20    |        |
| 11-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10599/21-22 | 7,714.82     |        |
| 14-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10602/21-22 | 6,897.90     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10605/21-22 | 55,904.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10607/21-22 | 7,796.86     |        |
| 17-Aug-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10619/21-22 | 1,160.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10620/21-22 | 1,450.00     |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10621/21-22 | 700.00       |        |
| 18-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10624/23-24 | 50,805.41    |        |
|           | Carried Over                                    |          |                 | 19,51,373.76 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 405

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 19,51,373.76 |        |
| 18-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10626/23-24 | 1,308.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10627/23-24 | 516.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10631/23-24 | 16,810.80    |        |
| 19-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10654/23-24 | 13,595.60    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10656/23-24 | 12,252.00    |        |
| 21-Aug-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10633/23-24 | 750.00       |        |
| 22-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10635/23-24 | 50,516.41    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10636/23-24 | 54,730.82    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10637/23-24 | 9,442.20     |        |
| 24-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10651/23-24 | 13,508.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10652/23-24 | 13,196.70    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10653/23-24 | 5,851.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10657/23-24 | 14,968.00    |        |
| 26-Aug-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10666/23-24 | 1,038.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10668/23-24 | 1,365.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10669/23-24 | 6,960.00     |        |
| 1-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10676/23-24 | 13,227.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10689/23-24 | 22,641.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10690/23-24 | 34,755.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10691/23-24 | 880.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10695/23-24 | 28,920.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10658/23-24 | 11,150.00    |        |
| 4-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10699/23-24 | 1,912.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10703/23-24 | 1,312.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10706/23-24 | 9,862.80     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10707/23-24 | 8,011.20     |        |
| 8-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10716/23-24 | 1,890.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10720/23-24 | 12,457.20    |        |
| 11-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10733/23-24 | 10,003.18    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10735/23-24 | 1,638.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10737/23-24 | 3,705.00     |        |
| 12-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10740/23-24 | 11,192.00    |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10749/23-24 | 1,000.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10750/23-24 | 5,250.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10751/23-24 | 14,236.80    |        |
| 14-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10754/23-24 | 13,331.10    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10755/23-24 | 7,604.96     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10756/23-24 | 11,126.92    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10757/23-24 | 13,286.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10758/23-24 | 3,520.00     |        |
| 19-Sep-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10764/23-24 | 18,812.40    |        |
| 22-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10769/23-24 | 4,830.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10773/23-24 | 55,904.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10774/23-24 | 10,270.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10775/23-24 | 31,405.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10776/23-24 | 7,253.63     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10777/23-24 | 10,471.12    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10778/23-24 | 13,286.00    |        |
| 25-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10790/23-24 | 9,241.00     |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10794/23-24 | 8,000.00     |        |
|           | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10795/23-24 | 2,250.00     |        |
| 28-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10809/23-24 | 5,740.00     |        |
|           | Carried Over                                    |          |                 | 25,88,557.60 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 406

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 25,88,557.60 |        |
| 28-Sep-23 | To SUP-Cosmo Durables Pvt Ltd                   | Purchase | PUR/10810/23-24 | 2,989.83     |        |
| 3-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10822/23-24 | 54,600.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10823/23-24 | 9,263.18     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10824/23-24 | 9,263.18     |        |
| 5-Oct-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10832/23-24 | 32,085.00    |        |
| 6-Oct-23  | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/10842/23-24 | 1,875.00     |        |
| 10-Oct-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10850/23-24 | 10,500.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10851/23-24 | 57,582.22    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10854/23-24 | 7,504.68     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10855/23-24 | 13,272.50    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10856/23-24 | 8,113.08     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10857/23-24 | 10,000.00    |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10858/23-24 | 5,566.39     |        |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10862/23-24 | 7,040.00     |        |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10872/23-24 | 52,910.12    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10873/23-24 | 55,202.12    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10883/23-24 | 670.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10884/23-24 | 23,245.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10885/23-24 | 13,272.00    |        |
| 19-Oct-23 | To SUP-Praful Sanitary                          | Purchase | PUR/10907/23-24 | 7,875.02     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10908/23-24 | 4,050.00     |        |
| 24-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10916/23-24 | 344.00       |        |
| 28-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10923/23-24 | 15,797.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10924/23-24 | 9,914.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10925/23-24 | 12,594.00    |        |
| 31-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10929/23-24 | 4,091.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10930/23-24 | 3,163.00     |        |
| 2-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10935/23-24 | 14,139.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10936/23-24 | 14,139.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10938/23-24 | 952.00       |        |
| 7-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10946/23-24 | 14,139.00    |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10945/23-24 | 11,188.45    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10941/23-24 | 18,206.40    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10947/23-24 | 6,905.00     |        |
| 10-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10951/23-24 | 1,200.00     |        |
| 14-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10958/23-24 | 3,460.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10959/23-24 | 13,654.82    |        |
| 17-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10962/23-24 | 9,479.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/10965/23-24 | 15,825.00    |        |
| 20-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10966/23-24 | 43,852.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10967/23-24 | 42,675.00    |        |
| 21-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10974/23-24 | 6,260.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10978/23-24 | 13,654.80    |        |
|           | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/10984/23-24 | 3,559.00     |        |
| 23-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10987/23-24 | 2,400.00     |        |
| 28-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10992/23-24 | 44,989.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10995/23-24 | 8,266.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10996/23-24 | 7,207.59     |        |
| 29-Nov-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10999/23-24 | 1,330.00     |        |
| 2-Dec-23  | To SUP-Praful Sanitary                          | Purchase | PUR/11001/23-24 | 4,200.00     |        |
| 5-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11007/23-24 | 1,850.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11012/23-24 | 360.00       |        |
|           | Carried Over                                    |          |                 | 33,25,230.98 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 407

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
|           | Brought Forward                                 |          |                 | 33,25,230.98 |        |
| 8-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11018/23-24 | 3,105.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11021/23-24 | 2,160.00     |        |
| 11-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11031/23-24 | 980.00       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11032/23-24 | 940.00       |        |
| 13-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11039/23-24 | 50,259.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11038/23-24 | 7,266.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11037/23-24 | 3,774.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11036/23-24 | 48,911.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11035/23-24 | 47,648.00    |        |
| 14-Dec-23 | To SUP-Praful Sanitary                          | Purchase | PUR/11057/23-24 | 29,910.60    |        |
| 15-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11059/23-24 | 48,708.00    |        |
|           | To SUP-Cosmo Durables Pvt Ltd                   | Purchase | PUR/11061/23-24 | 7,474.58     |        |
| 21-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11065/23-24 | 20,495.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11066/23-24 | 14,285.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11067/23-24 | 29,490.00    |        |
| 22-Dec-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11070/23-24 | 780.00       |        |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/11071/23-24 | 1,220.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11074/23-24 | 1,370.00     |        |
| 2-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11097/23-24 | 1,570.00     |        |
| 6-Jan-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11104/23-24 | 3,344.00     |        |
| 10-Jan-24 | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/11109/23-24 | 1,750.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11112/23-24 | 62,300.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11113/23-24 | 19,460.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11114/23-24 | 72,755.00    |        |
| 11-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11123/23-24 | 3,344.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11124/23-24 | 1,896.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11125/23-24 | 880.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11126/23-24 | 2,650.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11128/23-24 | 36,416.00    |        |
| 16-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11147/23-24 | 3,967.00     |        |
| 24-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11160/23-24 | 10,970.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11161/23-24 | 48,445.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11164/23-24 | 12,930.00    |        |
| 30-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11166/23-24 | 46,160.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11169/23-24 | 52,764.00    |        |
| 6-Feb-24  | To SUP-Praful Sanitary                          | Purchase | PUR/11179/23-24 | 2,696.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11180/23-24 | 31,886.25    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11187/23-24 | 55,904.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11189/23-24 | 42,205.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11190/23-24 | 24,705.00    |        |
| 8-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11196/23-24 | 25,025.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11197/23-24 | 17,390.00    |        |
| 13-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11203/23-24 | 528.00       |        |
| 17-Feb-24 | To SUP-Praful Sanitary                          | Purchase | PUR/11208/23-24 | 4,264.00     |        |
|           | To SUP-Praful Sanitary                          | Purchase | PUR/11209/23-24 | 8,100.00     |        |
| 21-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11219/23-24 | 15,390.00    |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11220/23-24 | 45,735.00    |        |
| 23-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11224/23-24 | 10,495.00    |        |
| 29-Feb-24 | To SUP-Navkar Electrical Enterprises            | Purchase | PUR/11230/23-24 | 1,400.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11239/23-24 | 50,372.00    |        |
| 1-Mar-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11241/23-24 | 4,404.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11242/23-24 | 20,475.00    |        |
|           | Carried Over                                    |          |                 | 43,86,582.41 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 408

| Date      | Particulars                                | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                            |          |                 | 43,86,582.41        |                     |
| 2-Mar-24  | To <b>SP-Summit Sales LLP</b>              | Purchase | PUR/11243/23-24 | 27,683.00           |                     |
|           | To <b>SP-Summit Sales LLP</b>              | Purchase | PUR/11244/23-24 | 250.00              |                     |
| 14-Mar-24 | To <b>SUP-Modi Housing Pvt Ltd Trading</b> | Purchase | PUR/11258/23-24 | 1,040.00            |                     |
|           | To <b>SUP-Modi Housing Pvt Ltd Trading</b> | Purchase | PUR/11259/23-24 | 3,072.00            |                     |
|           | To <b>SUP-Modi Housing Pvt Ltd Trading</b> | Purchase | PUR/11261/23-24 | 17,275.00           |                     |
| 18-Mar-24 | To <b>SUP-Praful Sanitary</b>              | Purchase | PUR/11262/23-24 | 26,252.65           |                     |
| 20-Mar-24 | To <b>SUP-Modi Housing Pvt Ltd Trading</b> | Purchase | PUR/11267/23-24 | 50,727.00           |                     |
|           | To <b>SUP-Modi Housing Pvt Ltd Trading</b> | Purchase | PUR/11268/23-24 | 2,048.00            |                     |
| 30-Mar-24 | To <b>SUP-Modi Housing Pvt Ltd Trading</b> | Purchase | PUR/11284/23-24 | 880.00              |                     |
| 31-Mar-24 | To <b>SP-Summit Sales LLP</b>              | Purchase | PUR/11294/23-24 | 6,218.00            |                     |
|           | To <b>SP-Summit Sales LLP</b>              | Purchase | PUR/11299/23-24 | 13,272.00           |                     |
|           | To <b>SP-Summit Sales LLP</b>              | Purchase | PUR/11300/23-24 | 7,830.00            |                     |
|           | By <b>INV-WIP</b>                          | Journal  | JOU/11006/21-22 |                     | 45,43,130.06        |
|           |                                            |          |                 | <b>45,43,130.06</b> | <b>45,43,130.06</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 409

| Date      | Particulars                     | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------------|------------------|------------------|
| 31-Mar-24 | To PARTNER-Modi Housing Pvt Ltd | Journal  | JOU/11114/21-22 | 62,675.85        |                  |
|           |                                 |          |                 | 62,675.85        |                  |
|           | By Closing Balance              |          |                 |                  | 62,675.85        |
|           |                                 |          |                 | <b>62,675.85</b> | <b>62,675.85</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### PROMO-Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Page 410

| Date      | Particulars                        | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|------------------------------------|----------|-----------------|--------------------|--------------------|
| 11-May-23 | To CUST-143-Madhunakar Gottipamula | Journal  | JOU/10080/21-22 | 1,00,000.00        |                    |
| 18-Mar-24 | To CUST-136 Rapolu Arun Bhardwaj   | Journal  | JOU/10894/21-22 | 2,00,000.00        |                    |
|           |                                    |          |                 | 3,00,000.00        |                    |
|           | By Closing Balance                 |          |                 |                    | 3,00,000.00        |
|           |                                    |          |                 | <b>3,00,000.00</b> | <b>3,00,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Promo Gold Coin

Ledger Account

1-Apr-23 to 31-Mar-24

Page 411

| Date      | Particulars                     | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------|-----------------|-----------------|------------------|------------------|
| 27-Oct-23 | To <b>SUP-Caps Gold Pvt Ltd</b> | <b>Purchase</b> | PUR/10920/23-24 | 60,776.70        |                  |
|           |                                 |                 |                 | 60,776.70        |                  |
|           | By <b>Closing Balance</b>       |                 |                 |                  | 60,776.70        |
|           |                                 |                 |                 | <b>60,776.70</b> | <b>60,776.70</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## PROMO-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 412

| Date      | Particulars                                      | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|--------------------------------------------------|----------|-----------------|-----------|-----------|
| 13-Apr-23 | By CUST-118-Theruthomala Shashidar               | Journal  | JOU/10009/21-22 |           | 391.00    |
| 20-Apr-23 | By CUST-157-Joharapuram Rafiq                    | Journal  | JOU/10027/21-22 |           | 2,300.00  |
| 25-Apr-23 | By CUST-157-Joharapuram Rafiq                    | Journal  | JOU/10026/21-22 |           | 390.00    |
| 2-May-23  | By CUST-155-Swetha Jakka/ Vijay                  | Journal  | JOU/10030/21-22 |           | 390.00    |
| 9-May-23  | By CUST-158-B. Chandrakala / Lenin Kumar         | Journal  | JOU/10050/21-22 |           | 390.00    |
| 10-May-23 | By CUST-139-Vishal Bharath & Mounika             | Journal  | JOU/10060/21-22 |           | 390.00    |
| 12-May-23 | By CUST-143-Madhunakar Gottipamula               | Journal  | JOU/10078/21-22 |           | 390.00    |
| 25-May-23 | By CUST-180-Rajiv Das                            | Journal  | JOU/10091/21-22 |           | 390.00    |
| 1-Jun-23  | By CUST-185-Udigiri Charan Kumar                 | Journal  | JOU/10131/21-22 |           | 390.00    |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                    | Journal  | JOU/10127/21-22 |           | 390.00    |
| 7-Jun-23  | By CUST-138-Venkatesh Vaddepally                 | Journal  | JOU/10142/21-22 |           | 390.00    |
| 8-Jun-23  | By CUST-145-Avinash Navaratna                    | Journal  | JOU/10147/21-22 |           | 390.00    |
| 12-Jun-23 | By CUST-153-Mamta Tiwari                         | Journal  | JOU/10155/21-22 |           | 390.00    |
|           | By CUST-144-Supriya .Mrs                         | Journal  | JOU/10159/21-22 |           | 390.00    |
|           | By CUST-146NSVS Sai Srinivasa & Anuradha         | Journal  | JOU/10161/21-22 |           | 390.00    |
| 15-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy    | Journal  | JOU/10190/21-22 |           | 390.00    |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                     | Journal  | JOU/10211/21-22 |           | 390.00    |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma               | Journal  | JOU/10231/21-22 |           | 390.00    |
|           | By CUST-163-Phani Shankar                        | Journal  | JOU/10234/21-22 |           | 390.00    |
|           | By CUST-161-K V Tapan                            | Journal  | JOU/10237/21-22 |           | 390.00    |
| 2-Aug-23  | By CUST-184-Prasanna Venkatesh Sridhar           | Journal  | JOU/10324/21-22 |           | 390.00    |
| 8-Aug-23  | To Cash                                          | Payment  | PAY/10891/21-22 | 24,000.00 |           |
| 12-Aug-23 | By CUST-183-Prasad Dasari                        | Journal  | JOU/10356/21-22 |           | 390.00    |
| 6-Oct-23  | To Cash                                          | Payment  | PAY/11181/21-22 | 5,000.00  |           |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji            | Journal  | JOU/10444/21-22 |           | 390.00    |
| 14-Nov-23 | By CUST-137-Uday Kiran Aelagandula               | Journal  | JOU/10503/21-22 |           | 390.00    |
|           | By CUST-166 Sreedhar Subbarao Amere              | Journal  | JOU/10507/21-22 |           | 390.00    |
| 30-Nov-23 | By CUST-174-Sunder Rao                           | Journal  | JOU/10567/21-22 |           | 390.00    |
| 5-Dec-23  | By CUST-151 Raghavendra                          | Journal  | JOU/10557/21-22 |           | 390.00    |
|           | By CUST-152-Pradeep .Mr                          | Journal  | JOU/10560/21-22 |           | 390.00    |
|           | By CUST-167 Juny Escolas Dsouza                  | Journal  | JOU/10563/21-22 |           | 390.00    |
| 28-Dec-23 | By CUST-176-G Sarada                             | Journal  | JOU/10753/21-22 |           | 630.00    |
| 24-Jan-24 | By CUST-154-Ravi N                               | Journal  | JOU/10796/21-22 |           | 390.00    |
|           | By CUST-154-Ravi N                               | Journal  | JOU/10797/21-22 |           | 240.00    |
|           | By CUST-154-Ravi N                               | Journal  | JOU/10798/21-22 |           | 500.00    |
| 27-Jan-24 | By CUST-199 Bejati Arun Prathik                  | Journal  | JOU/10803/21-22 |           | 390.00    |
| 18-Mar-24 | By CUST-136 Rapolu Arun Bhardwaj                 | Journal  | JOU/10893/21-22 |           | 390.00    |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana       | Journal  | JOU/10909/21-22 |           | 390.00    |
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy             | Journal  | JOU/10913/21-22 |           | 390.00    |
|           | By CUST-119 V V NS Ramchandra Murthy             | Journal  | JOU/10914/21-22 |           | 1,500.00  |
| 27-Mar-24 | By CUST-169 K Sohit & K.Hymavathi                | Journal  | JOU/10921/21-22 |           | 390.00    |
|           | By CUST-169 K Sohit & K.Hymavathi                | Journal  | JOU/10922/21-22 |           | 2,640.00  |
|           | By CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Journal  | JOU/10926/21-22 |           | 390.00    |
|           |                                                  |          |                 | 29,000.00 | 21,461.00 |
| By        | Closing Balance                                  |          |                 |           | 7,539.00  |
|           |                                                  |          |                 | 29,000.00 | 29,000.00 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Brouchers, Flyers & Stationery 12%**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 413

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------|-----------------|-----------------|------------------|------------------|
| 3-Jun-23  | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10245/21-22 | 1,704.00         |                  |
| 13-Jun-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10299/21-22 | 1,704.00         |                  |
| 27-Jun-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10372/21-22 | 3,408.00         |                  |
| 11-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10859/23-24 | 3,408.00         |                  |
|           |                               |                 |                 | 10,224.00        |                  |
| By        | <b>Closing Balance</b>        |                 |                 |                  | 10,224.00        |
|           |                               |                 |                 | <b>10,224.00</b> | <b>10,224.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Brouchers, Flyers & Stationery-18%**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 414

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------------------------|----------|-----------------|------------------|------------------|
| 27-Apr-23 | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/10081/21-22 | 1,300.00         |                  |
| 14-May-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10165/21-22 | 600.00           |                  |
| 3-Jun-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10248/21-22 | 1,304.00         |                  |
| 15-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10319/21-22 | 280.00           |                  |
| 27-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10372/21-22 | 577.00           |                  |
| 11-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10865/23-24 | 433.50           |                  |
| 24-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10913/23-24 | 730.00           |                  |
| 28-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10927/23-24 | 507.00           |                  |
| 5-Dec-23  | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/11006/23-24 | 3,000.00         |                  |
| 9-Feb-24  | To SUP-Venkataramana Stationery & Binding Works | Purchase | PUR/11202/23-24 | 1,600.00         |                  |
|           |                                                 |          |                 | 10,331.50        |                  |
| By        | Closing Balance                                 |          |                 |                  | 10,331.50        |
|           |                                                 |          |                 | <b>10,331.50</b> | <b>10,331.50</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Outdoor Media**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 415

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 20-Jan-24 | To <b>SUP-Sri Bhavani Digital</b> | <b>Purchase</b> | PUR/11155/23-24 | 2,688.00        |                 |
|           |                                   |                 |                 | 2,688.00        |                 |
|           | By <b>Closing Balance</b>         |                 |                 |                 | 2,688.00        |
|           |                                   |                 |                 | <b>2,688.00</b> | <b>2,688.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Print Media 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 416

| Date      | Particulars                           | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 10-Aug-23 | To <b>SUP-V Green Media Pvt. Ltd.</b> | <b>Purchase</b> | PUR/10596/21-22 | 4,662.00        |                 |
| 7-Mar-24  | To <b>SP-SR Ads</b>                   | <b>Purchase</b> | PUR/11253/23-24 | 1,267.00        |                 |
|           |                                       |                 |                 | 5,929.00        |                 |
|           | By <b>Closing Balance</b>             |                 |                 |                 | 5,929.00        |
|           |                                       |                 |                 | <b>5,929.00</b> | <b>5,929.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 417

| Date      | Particulars                    | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|--------------------------------|----------|-----------------|------------------|------------------|
| 3-May-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10103/21-22 | 2,756.00         |                  |
| 5-May-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10148/21-22 | 4,662.00         |                  |
| 31-May-23 | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10222/21-22 | 4,662.00         |                  |
| 9-Jun-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10260/21-22 | 2,756.00         |                  |
| 1-Jul-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10541/21-22 | 2,756.00         |                  |
| 18-Aug-23 | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10622/23-24 | 2,756.00         |                  |
| 12-Sep-23 | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10747/23-24 | 2,756.00         |                  |
|           | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10748/23-24 | 10,972.50        |                  |
| 6-Oct-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10844/23-24 | 4,662.00         |                  |
| 1-Nov-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10933/23-24 | 2,756.00         |                  |
|           | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/10934/23-24 | 4,662.00         |                  |
| 8-Nov-23  | To SUP-Varna Media             | Purchase | PUR/10950/23-24 | 9,720.00         |                  |
| 9-Dec-23  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/11026/23-24 | 4,662.00         |                  |
| 1-Feb-24  | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/11175/23-24 | 10,972.00        |                  |
| 28-Mar-24 | To SUP-V Green Media Pvt. Ltd. | Purchase | PUR/11282/23-24 | 2,756.00         |                  |
|           |                                |          |                 | 74,266.50        |                  |
| By        | Closing Balance                |          |                 |                  | 74,266.50        |
|           |                                |          |                 | <b>74,266.50</b> | <b>74,266.50</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMOUD-Brouchers, Flyers & Stationery**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 418

| Date      | Particulars              | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|--------------------------|----------|-----------------|------------------|------------------|
| 9-Aug-23  | To SUP-Vivid World       | Purchase | PUR/10592/21-22 | 2,200.00         |                  |
| 18-Aug-23 | To ECARD- R Sanjay Kumar | Journal  | JOU/10366/21-22 | 150.00           |                  |
|           | To ECARD- R Sanjay Kumar | Journal  | JOU/10370/21-22 | 105.00           |                  |
| 23-Sep-23 | To SUP-Vivid World       | Purchase | PUR/10786/23-24 | 225.00           |                  |
| 5-Dec-23  | To SUP-Vivid World       | Purchase | PUR/11005/23-24 | 1,725.00         |                  |
| 9-Dec-23  | To SUP-Priyanka Printers | Purchase | PUR/11027/23-24 | 6,200.00         |                  |
| 20-Jan-24 | To SUP-Vivid World       | Purchase | PUR/11156/23-24 | 325.00           |                  |
| 31-Mar-24 | To SUP-Vivid World       | Purchase | PUR/11285/23-24 | 1,750.00         |                  |
|           |                          |          |                 | 12,680.00        |                  |
| By        | Closing Balance          |          |                 |                  | 12,680.00        |
|           |                          |          |                 | <b>12,680.00</b> | <b>12,680.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMOUD-Print Media**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 419

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 5-May-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10062/21-22 | 3,271.00         |                  |
| 9-Jun-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10145/21-22 | 2,414.00         |                  |
| 14-Jun-23 | To ECARD D.Shiva Shankar                     | Journal  | JOU/10186/21-22 | 150.00           |                  |
| 5-Jul-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10262/21-22 | 2,048.00         |                  |
| 3-Aug-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10326/21-22 | 2,164.00         |                  |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10981/21-22 | 10,000.00        |                  |
| 4-Sep-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10394/21-22 | 2,383.00         |                  |
| 5-Oct-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10430/21-22 | 2,677.00         |                  |
| 21-Nov-23 | To SUP-Seven Hills Enterprises               | Journal  | JOU/10524/21-22 | 2,631.00         |                  |
| 2-Dec-23  | To SUP-Seven Hills Enterprises               | Journal  | JOU/10548/21-22 | 2,251.00         |                  |
| 21-Mar-24 | To SUP-Seven Hills Enterprises               | Journal  | JOU/10899/21-22 | 6,324.00         |                  |
| 31-Mar-24 | To SUP-Seven Hills Enterprises               | Journal  | JOU/10949/21-22 | 2,744.00         |                  |
|           |                                              |          |                 | 39,057.00        |                  |
| By        | Closing Balance                              |          |                 |                  | 39,057.00        |
|           |                                              |          |                 | <b>39,057.00</b> | <b>39,057.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMOURD-Print Media**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 420

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 2-Jan-24  | To <b>SUP-Seven Hills Enterprises</b>               | <b>Journal</b> | JOU/10758/21-22 | 2,831.00        |                 |
| 3-Feb-24  | To <b>SUP-Seven Hills Enterprises</b>               | <b>Journal</b> | JOU/10825/21-22 | 2,974.00        |                 |
| 1-Mar-24  | To <b>SUP-Seven Hills Enterprises</b>               | <b>Journal</b> | JOU/10865/21-22 | 2,527.00        |                 |
| 28-Mar-24 | To <b>ECARD-Gadap Murali</b>                        | <b>Journal</b> | JOU/10940/21-22 | 1,334.00        |                 |
| 30-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12270/21-22 | 207.00          |                 |
|           |                                                     |                |                 | 9,873.00        |                 |
| By        | <b>Closing Balance</b>                              |                |                 |                 | 9,873.00        |
|           |                                                     |                |                 | <b>9,873.00</b> | <b>9,873.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Property Purchases Tds

Ledger Account

1-Apr-23 to 31-Mar-24

Page 421

| Date     | Particulars                                                 | Vch Type | Vch No.         | Debit              | Credit             |
|----------|-------------------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23 | By <b>Opening Balance</b>                                   |          |                 |                    | <b>1,40,000.00</b> |
| 3-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 <b>Payment</b> |          | PAY/11136/21-22 | 60,000.00          |                    |
|          | To BANK-Yes Bank Current A/c-009763700003543 <b>Payment</b> |          | PAY/11137/21-22 | 80,000.00          |                    |
|          |                                                             |          |                 | <b>1,40,000.00</b> | <b>1,40,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Provision for Income Tax AY**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 422

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>21,38,158.00</b> |
| 9-Sep-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11038/21-22 | 15,00,000.00        |                     |
| 15-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11065/21-22 | 6,00,000.00         |                     |
| 31-Mar-24 | To <b>PARTNER-Modi Housing Pvt Ltd</b>              | <b>Journal</b> | JOU/11136/21-22 | 38,158.00           |                     |
|           | By <b>Current Tax</b>                               | <b>Journal</b> | JOU/11140/21-22 |                     | 1,35,000.00         |
|           |                                                     |                |                 | 21,38,158.00        | 22,73,158.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 1,35,000.00         |                     |
|           |                                                     |                |                 | <b>22,73,158.00</b> | <b>22,73,158.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PS -CR Consultation Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 423

| Date      | Particulars                                   | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------|-----------------|-----------------|------------------|------------------|
| 22-Mar-24 | To <b>SP-Modi Properties Pvt Ltd Services</b> | <b>Purchase</b> | PUR/11271/23-24 | 28,500.00        |                  |
|           |                                               |                 |                 | 28,500.00        |                  |
|           | By <b>Closing Balance</b>                     |                 |                 |                  | 28,500.00        |
|           |                                               |                 |                 | <b>28,500.00</b> | <b>28,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Ps- MEP Service Charges@18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 424

| Date      | Particulars                         | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-------------------------------------|----------|-----------------|--------------------|--------------------|
| 25-May-23 | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10205/21-22 | 15,504.00          |                    |
| 31-May-23 | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10223/21-22 | 15,504.00          |                    |
| 29-Jun-23 | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10389/21-22 | 15,504.00          |                    |
| 27-Jul-23 | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10523/21-22 | 15,504.00          |                    |
| 1-Sep-23  | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10696/23-24 | 15,504.00          |                    |
| 7-Sep-23  | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10711/23-24 | 6,707.00           |                    |
| 1-Oct-23  | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10825/23-24 | 15,504.00          |                    |
| 28-Oct-23 | To SP-Summit Sales LLP Logistics    | Purchase | PUR/10922/23-24 | 15,504.00          |                    |
| 29-Dec-23 | To SP-Summit Sales LLP Logistics    | Purchase | PUR/11090/23-24 | 15,504.00          |                    |
| 9-Jan-24  | To SP-Summit Sales LLP Logistics    | Purchase | PUR/11108/23-24 | 9,130.62           |                    |
| 6-Feb-24  | To SP-Summit Sales LLP Logistics    | Purchase | PUR/11192/23-24 | 15,504.00          |                    |
| 25-Mar-24 | To SP-Modi Housing Pvt Ltd Services | Purchase | PUR/11274/23-24 | 9,392.14           |                    |
| 31-Mar-24 | By INV-WIP                          | Journal  | JOU/11119/21-22 |                    | 1,64,765.76        |
|           |                                     |          |                 | <b>1,64,765.76</b> | <b>1,64,765.76</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**PS-QC Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 425

| Date      | Particulars                            | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------|----------|-----------------|--------------------|--------------------|
| 8-Jun-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10262/21-22 | 17,500.00          |                    |
| 1-Aug-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10595/21-22 | 18,500.00          |                    |
| 3-Aug-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10542/21-22 | 8,000.00           |                    |
| 8-Sep-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10714/23-24 | 17,500.00          |                    |
| 6-Oct-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10841/23-24 | 14,000.00          |                    |
| 10-Nov-23 | To SP-Summit Sales LLP Logistics       | Purchase | PUR/10954/23-24 | 10,500.00          |                    |
| 5-Dec-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/11004/23-24 | 15,504.00          |                    |
| 9-Dec-23  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/11025/23-24 | 6,500.00           |                    |
| 9-Jan-24  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/11107/23-24 | 6,500.00           |                    |
| 6-Feb-24  | To SP-Summit Sales LLP Logistics       | Purchase | PUR/11194/23-24 | 2,000.00           |                    |
| 22-Mar-24 | To SP-Modi Properties Pvt Ltd Services | Purchase | PUR/11272/23-24 | 6,000.00           |                    |
| 31-Mar-24 | By INV-WIP                             | Journal  | JOU/11120/21-22 |                    | 1,22,504.00        |
|           |                                        |          |                 | <b>1,22,504.00</b> | <b>1,22,504.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PS-Quantity Survey Team Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 426

| Date      | Particulars                             | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------------|------------------|------------------|
| 28-Oct-23 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/10921/23-24 | 15,504.00        |                  |
| 29-Dec-23 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/11091/23-24 | 15,504.00        |                  |
| 6-Feb-24  | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/11193/23-24 | 15,504.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                       | <b>Journal</b>  | JOU/11121/21-22 |                  | 46,512.00        |
|           |                                         |                 |                 | <b>46,512.00</b> | <b>46,512.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PSRD-Financial Consultancy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 427

| Date     | Particulars               | Vch Type        | Vch No.         | Debit            | Credit           |
|----------|---------------------------|-----------------|-----------------|------------------|------------------|
| 7-Sep-23 | To <b>SP- Ajay Meta</b>   | <b>Purchase</b> | PUR/10713/23-24 | 10,000.00        |                  |
|          |                           |                 |                 | 10,000.00        |                  |
|          | By <b>Closing Balance</b> |                 |                 |                  | 10,000.00        |
|          |                           |                 |                 | <b>10,000.00</b> | <b>10,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**PS-Registration & Misc Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 428

| Date      | Particulars                             | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 24-Nov-23 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/10988/23-24 | 600.00          |                 |
| 13-Feb-24 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/11204/23-24 | 1,200.00        |                 |
|           |                                         |                 |                 | 1,800.00        |                 |
|           | By <b>Closing Balance</b>               |                 |                 |                 | 1,800.00        |
|           |                                         |                 |                 | <b>1,800.00</b> | <b>1,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Rajsree Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 429

| Date     | Particulars                             | Vch Type       | Vch No.         | Debit              | Credit             |
|----------|-----------------------------------------|----------------|-----------------|--------------------|--------------------|
| 8-Jun-23 | By <b>CUST-138-Venkatesh Vaddepally</b> | <b>Journal</b> | JOU/10143/21-22 |                    | 5,00,000.00        |
|          |                                         |                |                 |                    | 5,00,000.00        |
|          | To <b>Closing Balance</b>               |                |                 | 5,00,000.00        |                    |
|          |                                         |                |                 | <b>5,00,000.00</b> | <b>5,00,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Rent**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 430

| Date      | Particulars       | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-------------------|----------|-----------------|--------------------|--------------------|
| 30-Apr-23 | To OC- Soham Modi | Journal  | JOU/10074/21-22 | 17,250.00          |                    |
| 31-May-23 | To OC- Soham Modi | Journal  | JOU/10114/21-22 | 17,250.00          |                    |
| 30-Jun-23 | To OC- Soham Modi | Journal  | JOU/10266/21-22 | 17,250.00          |                    |
| 31-Jul-23 | To OC- Soham Modi | Journal  | JOU/10330/21-22 | 17,250.00          |                    |
| 29-Aug-23 | To OC- Soham Modi | Journal  | JOU/10388/21-22 | 17,250.00          |                    |
| 30-Sep-23 | To OC- Soham Modi | Journal  | JOU/10432/21-22 | 17,250.00          |                    |
| 30-Oct-23 | To OC- Soham Modi | Journal  | JOU/10467/21-22 | 17,250.00          |                    |
| 1-Nov-23  | To OC- Soham Modi | Journal  | JOU/11092/21-22 | 17,250.00          |                    |
| 31-Dec-23 | To OC- Soham Modi | Journal  | JOU/10787/21-22 | 17,250.00          |                    |
| 31-Jan-24 | To OC- Soham Modi | Journal  | JOU/10815/21-22 | 17,250.00          |                    |
| 29-Feb-24 | To OC- Soham Modi | Journal  | JOU/10883/21-22 | 17,250.00          |                    |
| 31-Mar-24 | To OC- Soham Modi | Journal  | JOU/10965/21-22 | 17,250.00          |                    |
|           |                   |          |                 | 2,07,000.00        |                    |
| By        | Closing Balance   |          |                 |                    | 2,07,000.00        |
|           |                   |          |                 | <b>2,07,000.00</b> | <b>2,07,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## REVENUE-Extraspects 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 431

| Date      | Particulars                                      | Vch Type    | Vch No.         | Debit               | Credit              |
|-----------|--------------------------------------------------|-------------|-----------------|---------------------|---------------------|
| 13-Apr-23 | By CUST-118-Theruthomala Shashidar               | Sales       | SAL/SOVIII10002 |                     | 58,290.00           |
| 25-Apr-23 | By CUST-157-Joharapuram Rafiq                    | Sales       | SAL/SOVIII10005 |                     | 76,520.00           |
| 2-May-23  | By CUST-155-Swetha Jakka/ Vijay                  | Sales       | SAL/SOVIII10007 |                     | 24,194.00           |
| 9-May-23  | To CUST-158-B. Chandrakala / Lenin Kumar         | Credit Note | CN/10001        | 22,402.50           |                     |
| 10-May-23 | By CUST-139-Vishal Bharath & Mounika             | Sales       | SAL/SOVIII10022 |                     | 98,632.00           |
| 12-May-23 | By CUST-143-Madhunakar Gottipamula               | Sales       | SAL/SOVIII10025 |                     | 11,328.00           |
| 25-May-23 | By CUST-180-Rajiv Das                            | Sales       | SAL/SOVIII10027 |                     | 61,785.00           |
| 1-Jun-23  | To CUST-185-Udigiri Charan Kumar                 | Credit Note | CN/10002        | 43,305.08           |                     |
| 5-Jun-23  | By CUST-159-Laxman Noonsavath                    | Sales       | SAL/SOVIII10031 |                     | 2,351.00            |
| 7-Jun-23  | By CUST-138-Venkatesh Vaddepally                 | Sales       | SAL/SOVIII10047 |                     | 10,768.00           |
| 8-Jun-23  | By CUST-145-Avinash Navaratna                    | Sales       | SAL/SOVIII10050 |                     | 13,124.00           |
| 12-Jun-23 | To CUST-153-Mamta Tiwari                         | Credit Note | CN/10003        | 17,503.38           |                     |
|           | By CUST-144-Supriya .Mrs                         | Sales       | SAL/SOVIII10054 |                     | 4,000.00            |
|           | To CUST-146NSVS Sai Srinivasa & Anuradha         | Credit Note | CN/10004        | 70,839.80           |                     |
| 15-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy    | Sales       | SAL/SOVIII10059 |                     | 51,393.00           |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                     | Sales       | SAL/SOVIII10063 |                     | 36,638.00           |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma               | Sales       | SAL/SOVIII10066 |                     | 54,099.00           |
|           | By CUST-163-Phani Shankar                        | Sales       | SAL/SOVIII10069 |                     | 60,645.00           |
|           | To CUST-161-K V Tapan                            | Credit Note | CN/10005        | 1,883.05            |                     |
| 24-Jul-23 | To CUST-160-Srinivasa Rao                        | Credit Note | CN/10006        | 92,636.44           |                     |
| 2-Aug-23  | To CUST-184-Prasanna Venkatesh Sridhar           | Credit Note | CN/10007        | 1,10,579.66         |                     |
| 12-Aug-23 | By CUST-183-Prasad Dasari                        | Sales       | SAL/SOVIII10082 |                     | 2,795.00            |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji            | Sales       | SAL/SOVIII10086 |                     | 58,548.00           |
| 14-Nov-23 | By CUST-137-Uday Kiran Aelagandula               | Sales       | SAL/SOVIII10091 |                     | 74,256.00           |
|           | By CUST-166 Sreedhar Subbarao Amere              | Sales       | SAL/SOVIII10094 |                     | 69,816.00           |
| 30-Nov-23 | By CUST-174-Sunder Rao                           | Sales       | SAL/SOVIII10109 |                     | 68,463.00           |
| 5-Dec-23  | To CUST-151 Raghavendra                          | Credit Note | CN/10008        | 51,328.81           |                     |
|           | By CUST-152-Pradeep .Mr                          | Sales       | SAL/SOVIII10103 |                     | 57,847.00           |
|           | By CUST-167 Juny Escolas Dsouza                  | Sales       | SAL/SOVIII10106 |                     | 26,317.00           |
| 28-Dec-23 | By CUST-176-G Sarada                             | Sales       | SAL/SOVIII10116 |                     | 54,141.00           |
| 24-Jan-24 | To CUST-154-Ravi N                               | Credit Note | CN/10009        | 47,472.03           |                     |
| 27-Jan-24 | To CUST-199 Bejati Arun Prathik                  | Credit Note | CN/10010        | 83,817.79           |                     |
| 18-Mar-24 | By CUST-136 Rapolu Arun Bhardwaj                 | Sales       | SAL/SOVIII10145 |                     | 7,415.00            |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana       | Sales       | SAL/SOVIII10148 |                     | 55,585.00           |
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy             | Sales       | SAL/SOVIII10150 |                     | 55,124.00           |
| 27-Mar-24 | To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | Credit Note | CN/10012        | 65,452.54           |                     |
| 31-Mar-24 | To CUST-169 K Sohit & K.Hymavathi                | Credit Note | CN/10011        | 65,452.54           |                     |
|           | To INV-WIP                                       | Journal     | JOU/11109/21-22 | 4,21,400.38         |                     |
|           |                                                  |             |                 | <b>10,94,074.00</b> | <b>10,94,074.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## REVENUE-From Unit Sales GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 432

| Date         | Particulars                                       | Vch Type | Vch No.         | Debit | Credit         |
|--------------|---------------------------------------------------|----------|-----------------|-------|----------------|
| 13-Apr-23    | By CUST-118-Theruthomala Shashidar                | Sales    | SAL/SOVIII10001 |       | 2,00,000.00    |
| 25-Apr-23    | By CUST-157-Joharapuram Rafiq                     | Sales    | SAL/SOVIII10003 |       | 8,35,000.00    |
|              | By CUST-157-Joharapuram Rafiq                     | Sales    | SAL/SOVIII10004 |       | 2,00,000.00    |
| 30-Apr-23    | By CUST-143-Madhunakar Gottipamula                | Sales    | SAL/SOVIII10008 |       | 8,50,000.00    |
|              | By CUST-146NSVS Sai Srinivasa & Anuradha          | Sales    | SAL/SOVIII10009 |       | 11,87,500.00   |
|              | By CUST-151 Raghavendra                           | Sales    | SAL/SOVIII10010 |       | 10,90,000.00   |
|              | By CUST-167 Juny Escolas Dsouza                   | Sales    | SAL/SOVIII10011 |       | 12,35,000.00   |
|              | By CUST-168-Kontheti Savitri Chatarji             | Sales    | SAL/SOVIII10012 |       | 10,40,000.00   |
|              | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales    | SAL/SOVIII10013 |       | 10,90,000.00   |
|              | By CUST-174-Sunder Rao                            | Sales    | SAL/SOVIII10014 |       | 9,50,000.00    |
|              | By CUST-.175 Koneti Nanaji                        | Sales    | SAL/SOVIII10015 |       | 10,37,500.00   |
|              | By CUST-176-G Sarada                              | Sales    | SAL/SOVIII10016 |       | 9,50,000.00    |
|              | By CUST-177-Shashank .K Sabitha                   | Sales    | SAL/SOVIII10017 |       | 8,00,000.00    |
|              | By CUST-179-Surya Prasad Rao                      | Sales    | SAL/SOVIII10018 |       | 9,30,000.00    |
| 2-May-23     | By CUST-155-Swetha Jakka/ Vijay                   | Sales    | SAL/SOVIII10006 |       | 1,75,000.00    |
| 3-May-23     | By CUST-170 Veen Bhat                             | Sales    | SAL/SOVIII10039 |       | 9,90,000.00    |
| 9-May-23     | By CUST-158-B. Chandrakala / Lenin Kumar          | Sales    | SAL/SOVIII10019 |       | 9,30,000.00    |
|              | By CUST-158-B. Chandrakala / Lenin Kumar          | Sales    | SAL/SOVIII10020 |       | 2,00,000.00    |
| 10-May-23    | By CUST-139-Vishal Bharath & Mounika              | Sales    | SAL/SOVIII10021 |       | 2,00,000.00    |
| 12-May-23    | By CUST-143-Madhunakar Gottipamula                | Sales    | SAL/SOVIII10023 |       | 8,50,000.00    |
|              | By CUST-143-Madhunakar Gottipamula                | Sales    | SAL/SOVIII10024 |       | 2,00,000.00    |
| 25-May-23    | By CUST-180-Rajiv Das                             | Sales    | SAL/SOVIII10026 |       | 2,00,000.00    |
|              | By CUST-180-Rajiv Das                             | Sales    | SAL/SOVIII10028 |       | 11,40,800.00   |
| 30-May-23    | By CUST-146NSVS Sai Srinivasa & Anuradha          | Sales    | SAL/SOVIII10034 |       | 11,87,500.00   |
|              | By CUST-148-Rajendhar Kodepaka                    | Sales    | SAL/SOVIII10035 |       | 8,43,000.00    |
|              | By CUST-151 Raghavendra                           | Sales    | SAL/SOVIII10036 |       | 10,90,000.00   |
|              | By CUST-167 Juny Escolas Dsouza                   | Sales    | SAL/SOVIII10037 |       | 12,35,000.00   |
|              | By CUST-169 K Sohit & K.Hymavathi                 | Sales    | SAL/SOVIII10038 |       | 10,85,000.00   |
|              | By CUST-.175 Koneti Nanaji                        | Sales    | SAL/SOVIII10040 |       | 10,37,500.00   |
|              | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales    | SAL/SOVIII10041 |       | 10,90,000.00   |
|              | By CUST-176-G Sarada                              | Sales    | SAL/SOVIII10042 |       | 9,50,000.00    |
|              | By CUST-177-Shashank .K Sabitha                   | Sales    | SAL/SOVIII10043 |       | 8,00,000.00    |
|              | By CUST-179-Surya Prasad Rao                      | Sales    | SAL/SOVIII10044 |       | 9,30,000.00    |
| 1-Jun-23     | By CUST-185-Udigiri Charan Kumar                  | Sales    | SAL/SOVIII10032 |       | 9,50,000.00    |
|              | By CUST-185-Udigiri Charan Kumar                  | Sales    | SAL/SOVIII10033 |       | 2,00,000.00    |
| 5-Jun-23     | By CUST-159-Laxman Noonsavath                     | Sales    | SAL/SOVIII10029 |       | 8,10,000.00    |
|              | By CUST-159-Laxman Noonsavath                     | Sales    | SAL/SOVIII10030 |       | 2,00,000.00    |
| 7-Jun-23     | By CUST-138-Venkatesh Vaddepally                  | Sales    | SAL/SOVIII10045 |       | 8,50,000.00    |
|              | By CUST-138-Venkatesh Vaddepally                  | Sales    | SAL/SOVIII10046 |       | 2,00,000.00    |
| 8-Jun-23     | By CUST-145-Avinash Navaratna                     | Sales    | SAL/SOVIII10048 |       | 8,60,000.00    |
|              | By CUST-145-Avinash Navaratna                     | Sales    | SAL/SOVIII10049 |       | 2,00,000.00    |
| 12-Jun-23    | By CUST-153-Mamta Tiwari                          | Sales    | SAL/SOVIII10051 |       | 2,00,000.00    |
|              | By CUST-144-Supriya .Mrs                          | Sales    | SAL/SOVIII10052 |       | 8,57,000.00    |
|              | By CUST-144-Supriya .Mrs                          | Sales    | SAL/SOVIII10053 |       | 2,00,000.00    |
|              | By CUST-146NSVS Sai Srinivasa & Anuradha          | Sales    | SAL/SOVIII10055 |       | 11,87,500.00   |
|              | By CUST-146NSVS Sai Srinivasa & Anuradha          | Sales    | SAL/SOVIII10056 |       | 2,00,000.00    |
| Carried Over |                                                   |          |                 |       | 3,44,43,300.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

REVENUE-From Unit Sales GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 433

| Date      | Particulars                                       | Vch Type | Vch No.         | Debit        | Credit         |
|-----------|---------------------------------------------------|----------|-----------------|--------------|----------------|
|           | Brought Forward                                   |          |                 |              | 3,44,43,300.00 |
| 16-Jun-23 | By CUST-113 Sanjeeva Reddy and Srinivas Reddy     | Sales    | SAL/SOVIII10060 | 7,40,000.00  |                |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy     | Sales    | SAL/SOVIII10061 | 2,00,000.00  |                |
| 24-Jun-23 | By CUST-108-Pradeep Mashetti                      | Sales    | SAL/SOVIII10062 | 2,00,000.00  |                |
| 1-Jul-23  | By CUST-141-Kusuma Mahender Kusuma                | Sales    | SAL/SOVIII10064 | 8,65,000.00  |                |
|           | By CUST-141-Kusuma Mahender Kusuma                | Sales    | SAL/SOVIII10065 | 2,00,000.00  |                |
|           | By CUST-163-Phani Shankar                         | Sales    | SAL/SOVIII10067 | 9,20,000.00  |                |
|           | By CUST-163-Phani Shankar                         | Sales    | SAL/SOVIII10068 | 2,00,000.00  |                |
|           | By CUST-161-K V Tapan                             | Sales    | SAL/SOVIII10070 | 2,00,000.00  |                |
| 19-Jul-23 | By CUST-160-Srinivasa Rao                         | Sales    | SAL/SOVIII10076 | 3,22,500.00  |                |
| 2-Aug-23  | By CUST-184-Prasanna Venkatesh Sridhar            | Sales    | SAL/SOVIII10078 | 9,50,000.00  |                |
|           | By CUST-184-Prasanna Venkatesh Sridhar            | Sales    | SAL/SOVIII10079 | 2,00,000.00  |                |
| 12-Aug-23 | By CUST-183-Prasad Dasari                         | Sales    | SAL/SOVIII10080 | 9,50,000.00  |                |
|           | By CUST-183-Prasad Dasari                         | Sales    | SAL/SOVIII10081 | 2,00,000.00  |                |
| 30-Sep-23 | By CUST-166 Sreedhar Subbarao Amere               | Sales    | SAL/SOVIII10083 | 10,37,500.00 |                |
| 10-Oct-23 | By CUST-168-Kontheti Savitri Chatarji             | Sales    | SAL/SOVIII10084 | 10,40,000.00 |                |
|           | By CUST-168-Kontheti Savitri Chatarji             | Sales    | SAL/SOVIII10085 | 2,00,000.00  |                |
| 16-Oct-23 | By CUST-150-Ramesh Babu                           | Sales    | SAL/SOVIII10087 | 8,10,000.00  |                |
|           | By CUST-150-Ramesh Babu                           | Sales    | SAL/SOVIII10088 | 2,00,000.00  |                |
| 11-Nov-23 | By CUST-137-Uday Kiran Aelagandula                | Sales    | SAL/SOVIII10090 | 2,00,000.00  |                |
| 14-Nov-23 | By CUST-166 Sreedhar Subbarao Amere               | Sales    | SAL/SOVIII10092 | 10,37,500.00 |                |
|           | By CUST-166 Sreedhar Subbarao Amere               | Sales    | SAL/SOVIII10095 | 2,00,000.00  |                |
| 30-Nov-23 | By CUST-174-Sunder Rao                            | Sales    | SAL/SOVIII10107 | 9,50,000.00  |                |
|           | By CUST-174-Sunder Rao                            | Sales    | SAL/SOVIII10108 | 2,00,000.00  |                |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales    | SAL/SOVIII10110 | 11,90,000.00 |                |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales    | SAL/SOVIII10111 | 11,90,000.00 |                |
| 5-Dec-23  | By CUST-151 Raghavendra                           | Sales    | SAL/SOVIII10100 | 10,90,000.00 |                |
|           | By CUST-151 Raghavendra                           | Sales    | SAL/SOVIII10101 | 2,00,000.00  |                |
|           | By CUST-152-Pradeep .Mr                           | Sales    | SAL/SOVIII10102 | 2,00,000.00  |                |
|           | By CUST-167 Juny Escolás Dsouza                   | Sales    | SAL/SOVIII10104 | 12,35,000.00 |                |
|           | By CUST-167 Juny Escolás Dsouza                   | Sales    | SAL/SOVIII10105 | 2,00,000.00  |                |
| 28-Dec-23 | By CUST-176-G Sarada                              | Sales    | SAL/SOVIII10114 | 9,50,000.00  |                |
|           | By CUST-176-G Sarada                              | Sales    | SAL/SOVIII10115 | 2,00,000.00  |                |
| 31-Dec-23 | By CUST-119 V V NS Ramchandra Murthy              | Sales    | SAL/SOVIII10117 | 9,42,500.00  |                |
|           | By CUST-140 Bokka Rajender Reddy                  | Sales    | SAL/SOVIII10118 | 12,40,000.00 |                |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales    | SAL/SOVIII10119 | 10,90,000.00 |                |
|           | By CUST-.175 Koneti Nanaji                        | Sales    | SAL/SOVIII10120 | 10,37,500.00 |                |
|           | By CUST-178 Saritha Thittappillil Krishana        | Sales    | SAL/SOVIII10121 | 11,90,000.00 |                |
| 24-Jan-24 | By CUST-154-Ravi N                                | Sales    | SAL/SOVIII10123 | 2,00,000.00  |                |
| 27-Jan-24 | By CUST-199 Bejati Arun Prathik                   | Sales    | SAL/SOVIII10124 | 8,20,000.00  |                |
|           | By CUST-199 Bejati Arun Prathik                   | Sales    | SAL/SOVIII10125 | 8,20,000.00  |                |
|           | By CUST-199 Bejati Arun Prathik                   | Sales    | SAL/SOVIII10126 | 8,20,000.00  |                |
|           | By CUST-199 Bejati Arun Prathik                   | Sales    | SAL/SOVIII10127 | 8,20,000.00  |                |
|           | By CUST-199 Bejati Arun Prathik                   | Sales    | SAL/SOVIII10128 | 2,00,000.00  |                |
| 31-Jan-24 | By CUST-200 Tushar Gopal Jangle                   | Sales    | SAL/SOVIII10130 | 13,70,000.00 |                |
|           | By CUST-200 Tushar Gopal Jangle                   | Sales    | SAL/SOVIII10131 | 13,70,000.00 |                |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales    | SAL/SOVIII10129 | 13,70,000.00 |                |
| 29-Feb-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Sales    | SAL/SOVIII10140 | 10,30,000.00 |                |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales    | SAL/SOVIII10141 | 12,00,000.00 |                |
|           | By CUST-200 Tushar Gopal Jangle                   | Sales    | SAL/SOVIII10142 | 13,70,000.00 |                |
| 18-Mar-24 | By CUST-136 Rapolu Arun Bhardwaj                  | Sales    | SAL/SOVIII10143 | 12,00,000.00 |                |
|           | By CUST-136 Rapolu Arun Bhardwaj                  | Sales    | SAL/SOVIII10144 | 2,00,000.00  |                |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana        | Sales    | SAL/SOVIII10146 | 11,90,000.00 |                |
|           | Carried Over                                      |          |                 |              | 7,24,00,800.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

REVENUE-From Unit Sales GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 434

| Date      | Particulars                                       | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|---------------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                                   |          |                 |                       | 7,24,00,800.00        |
| 24-Mar-24 | By CUST-178 Saritha Thittappillil Krishana        | Sales    | SAL/SOVIII10147 |                       | 2,00,000.00           |
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy              | Sales    | SAL/SOVIII10149 |                       | 2,00,000.00           |
| 27-Mar-24 | By CUST-169 K Sohit & K.Hymavathi                 | Sales    | SAL/SOVIII10153 |                       | 2,00,000.00           |
|           | By CUST-169 K Sohit & K.Hymavathi                 | Sales    | SAL/SOVIII10155 |                       | 10,85,000.00          |
|           | By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh | Sales    | SAL/SOVIII10156 |                       | 2,00,000.00           |
| 31-Mar-24 | To Instalmens Receivable                          | Journal  | JOU/11106/21-22 | 7,42,85,800.00        |                       |
|           |                                                   |          |                 | <b>7,42,85,800.00</b> | <b>7,42,85,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Revenue Recognised**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 435

| Date      | Particulars                     | Vch Type       | Vch No.         | Debit                 | Credit                |
|-----------|---------------------------------|----------------|-----------------|-----------------------|-----------------------|
| 31-Mar-24 | By <b>Instalmens Receivable</b> | <b>Journal</b> | JOU/11085/21-22 |                       | 6,21,61,205.39        |
|           |                                 |                |                 |                       | 6,21,61,205.39        |
|           | To <b>Closing Balance</b>       |                |                 | 6,21,61,205.39        |                       |
|           |                                 |                |                 | <b>6,21,61,205.39</b> | <b>6,21,61,205.39</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**RMC Cement-GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 436

| Date      | Particulars                            | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------|----------------|-----------------|------------------|------------------|
| 30-Nov-23 | By <b>Oc-Modi Properties Pvt Ltd</b>   | <b>Sales</b>   | SAL/SOVIII10136 |                  | 3,633.00         |
|           | By <b>Oc-Modi Properties Pvt Ltd</b>   | <b>Sales</b>   | SAL/SOVIII10137 |                  | 3,432.00         |
|           | By <b>Oc-Modi Properties Pvt Ltd</b>   | <b>Sales</b>   | SAL/SOVIII10138 |                  | 3,551.00         |
| 30-Dec-23 | By <b>Oc-Modi Properties Pvt Ltd</b>   | <b>Sales</b>   | SAL/SOVIII10135 |                  | 3,945.00         |
|           | By <b>SUP-Serene Constructions LLP</b> | <b>Sales</b>   | SAL/SOVIII10139 |                  | 7,102.00         |
| 31-Mar-24 | By <b>Oc-Modi Properties Pvt Ltd</b>   | <b>Sales</b>   | SAL/SOVIII10157 |                  | 4,766.00         |
|           | By <b>CUST-B&amp; C Estates</b>        | <b>Sales</b>   | SAL/SOVIII10159 |                  | 2,421.87         |
|           | By <b>CUST-B&amp; C Estates</b>        | <b>Sales</b>   | SAL/SOVIII10160 |                  | 2,367.18         |
|           | To <b>INV-WIP</b>                      | <b>Journal</b> | JOU/11110/21-22 | 31,218.05        |                  |
|           |                                        |                |                 | <b>31,218.05</b> | <b>31,218.05</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 437

| Date      | Particulars        | Vch Type   | Vch No.         | Debit              | Credit             |
|-----------|--------------------|------------|-----------------|--------------------|--------------------|
| 26-Apr-23 | To SUP-Cemex Infra | Purchase   | PUR/10074/21-22 | 33,559.29          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10075/21-22 | 22,372.86          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10076/21-22 | 37,288.10          |                    |
| 2-May-23  | To SUP-Cemex Infra | Purchase   | PUR/10105/21-22 | 68,983.00          |                    |
| 9-May-23  | To SUP-Cemex Infra | Purchase   | PUR/10146/21-22 | 45,084.74          |                    |
| 11-May-23 | To SUP-Cemex Infra | Purchase   | PUR/10149/21-22 | 11,186.44          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10151/21-22 | 11,186.43          |                    |
| 25-May-23 | To SUP-Cemex Infra | Purchase   | PUR/10203/21-22 | 21,355.93          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10204/21-22 | 10,677.96          |                    |
| 15-Jun-23 | To SUP-Cemex Infra | Purchase   | PUR/10304/21-22 | 25,762.72          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10311/21-22 | 22,372.86          |                    |
| 19-Jun-23 | To SUP-Cemex Infra | Purchase   | PUR/10346/21-22 | 78,305.04          |                    |
| 20-Jun-23 | By SUP-Cemex Infra | Debit Note | DN/10001        |                    | 2,66,200.00        |
| 21-Jun-23 | To SUP-Cemex Infra | Purchase   | PUR/10348/21-22 | 62,288.10          |                    |
| 4-Jul-23  | To SUP-Cemex Infra | Purchase   | PUR/10407/21-22 | 11,186.43          |                    |
| 15-Jul-23 | To SUP-Cemex Infra | Purchase   | PUR/10457/21-22 | 19,322.04          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10458/21-22 | 41,016.91          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10459/21-22 | 49,830.48          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10460/21-22 | 70,847.39          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10461/21-22 | 55,932.15          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10462/21-22 | 19,322.04          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10463/21-22 | 38,644.08          |                    |
| 20-Jul-23 | To SUP-Cemex Infra | Purchase   | PUR/10481/21-22 | 22,372.86          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10482/21-22 | 41,016.91          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10483/21-22 | 37,288.10          |                    |
| 31-Aug-23 | To SUP-Cemex Infra | Purchase   | PUR/10687/23-24 | 42,711.84          |                    |
|           | To SUP-Cemex Infra | Purchase   | PUR/10688/23-24 | 44,745.75          |                    |
| 31-Mar-24 | By INV-WIP         | Journal    | JOU/11007/21-22 |                    | 6,78,460.45        |
|           |                    |            |                 | <b>9,44,660.45</b> | <b>9,44,660.45</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## RMS-Binding Wire

Ledger Account

1-Apr-23 to 31-Mar-24

Page 438

| Date      | Particulars                   | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------|----------------|-----------------|------------------|------------------|
| 19-Oct-23 | By <b>SP-Summit Sales LLP</b> | <b>Sales</b>   | SAL/SOVIII10089 |                  | 16,400.00        |
| 31-Mar-24 | To <b>INV-WIP</b>             | <b>Journal</b> | JOU/11111/21-22 | 16,400.00        |                  |
|           |                               |                |                 | <b>16,400.00</b> | <b>16,400.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**RMS-Plumbing Material**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 439

| Date      | Particulars                                | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|--------------------------------------------|----------------|-----------------|------------------|------------------|
| 30-Nov-23 | By <b>SUP-Modi Reality Mallapur LLP</b>    | <b>Sales</b>   | SAL/SOVIII10134 |                  | 30,172.00        |
| 17-Feb-24 | By <b>CUST-G V Research Center Pvt Ltd</b> | <b>Sales</b>   | SAL/SOVIII10133 |                  | 27,000.00        |
| 31-Mar-24 | To <b>INV-WIP</b>                          | <b>Journal</b> | JOU/11112/21-22 | 57,172.00        |                  |
|           |                                            |                |                 | <b>57,172.00</b> | <b>57,172.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### RMS-Steel

Ledger Account

1-Apr-23 to 31-Mar-24

Page 440

| Date      | Particulars                            | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------|----------------|-----------------|------------------|------------------|
| 31-Mar-24 | By <b>SUP-Serene Constructions LLP</b> | <b>Sales</b>   | SAL/SOVIII10158 |                  | 12,710.00        |
|           | To <b>INV-WIP</b>                      | <b>Journal</b> | JOU/11113/21-22 | 12,710.00        |                  |
|           |                                        |                |                 | <b>12,710.00</b> | <b>12,710.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Ruchi H. Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 441

| Date      | Particulars                          | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------------|--------------------|--------------------|
| 26-Mar-24 | By CUST-119 V V NS Ramchandra Murthy | Journal  | JOU/10915/21-22 |                    | 4,80,000.00        |
|           |                                      |          |                 |                    | 4,80,000.00        |
|           | To Closing Balance                   |          |                 | 4,80,000.00        |                    |
|           |                                      |          |                 | <b>4,80,000.00</b> | <b>4,80,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SALADV Gurram Chandra Kanth**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 442

| Date      | Particulars                        | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | To <b>Opening Balance</b>          |                |                 | <b>16,661.00</b> |                  |
| 1-Apr-23  | By <b>EMP-Gurram Chandra Kanth</b> | <b>Journal</b> | JOU/10116/21-22 |                  | 1,000.00         |
| 20-Nov-23 | By <b>EMP-Gurram Chandra Kanth</b> | <b>Journal</b> | JOU/10514/21-22 |                  | 15,661.00        |
|           |                                    |                |                 | <b>16,661.00</b> | <b>16,661.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SALADV- J Kirankumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 443

| Date      | Particulars                | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | To Opening Balance         |          |                 | 1,08,712.00 |             |
| 1-Apr-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10123/21-22 |             | 5,000.00    |
| 1-May-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10124/21-22 |             | 5,000.00    |
| 1-Jun-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10125/21-22 |             | 5,000.00    |
| 5-Jul-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10260/21-22 |             | 5,000.00    |
| 1-Aug-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10339/21-22 |             | 5,000.00    |
| 24-Aug-23 | To EMP-Jakkula Kiran Kumar | Journal  | JOU/10386/21-22 | 3,016.00    |             |
| 1-Sep-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10421/21-22 |             | 5,000.00    |
| 1-Oct-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10429/21-22 |             | 5,000.00    |
| 1-Nov-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10500/21-22 |             | 5,000.00    |
| 10-Nov-23 | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10499/21-22 |             | 8,070.00    |
| 4-Dec-23  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10569/21-22 |             | 5,000.00    |
| 1-Jan-24  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10780/21-22 |             | 5,000.00    |
| 29-Feb-24 | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10833/21-22 |             | 5,000.00    |
| 2-Mar-24  | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10872/21-22 |             | 5,000.00    |
| 31-Mar-24 | By EMP-Jakkula Kiran Kumar | Journal  | JOU/10964/21-22 |             | 5,000.00    |
|           |                            |          |                 | 1,11,728.00 | 73,070.00   |
|           | By Closing Balance         |          |                 |             | 38,658.00   |
|           |                            |          |                 | 1,11,728.00 | 1,11,728.00 |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SALADV-K Purshotham**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 444

| Date      | Particulars                | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|----------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | To Opening Balance         |          |                 | 53,057.00 |           |
| 30-Apr-23 | By EMP-K Purshotham        | Journal  | JOU/10081/21-22 |           | 5,000.00  |
| 31-May-23 | By EMP-K Purshotham        | Journal  | JOU/10209/21-22 |           | 5,000.00  |
| 30-Jun-23 | By EMP-K Purshotham        | Journal  | JOU/10337/21-22 |           | 5,000.00  |
| 31-Jul-23 | By EMP-K Purshotham        | Journal  | JOU/10338/21-22 |           | 5,000.00  |
| 24-Aug-23 | To EMP-K Purshotham        | Journal  | JOU/10385/21-22 | 25,453.00 |           |
| 31-Aug-23 | By EMP-K Purshotham        | Journal  | JOU/10422/21-22 |           | 5,000.00  |
| 30-Sep-23 | By EMP-K Purshotham        | Journal  | JOU/10428/21-22 |           | 5,000.00  |
| 30-Oct-23 | By EMP-K Purshotham        | Journal  | JOU/10501/21-22 |           | 5,000.00  |
| 10-Nov-23 | By EMP-K Purshotham        | Journal  | JOU/10498/21-22 |           | 16,044.00 |
| 4-Dec-23  | By EMP-K Purshotham        | Journal  | JOU/10568/21-22 |           | 5,000.00  |
| 23-Dec-23 | To SOVLLP-Phase I & II New | Journal  | JOU/10771/21-22 | 3,000.00  |           |
| 31-Dec-23 | By EMP-K Purshotham        | Journal  | JOU/10779/21-22 |           | 5,000.00  |
| 31-Jan-24 | By EMP-K Purshotham        | Journal  | JOU/10832/21-22 |           | 5,000.00  |
| 8-Feb-24  | To MHPL-SOV-III            | Journal  | JOU/10837/21-22 | 6,000.00  |           |
| 29-Feb-24 | By EMP-K Purshotham        | Journal  | JOU/10871/21-22 |           | 5,000.00  |
| 31-Mar-24 | By EMP-K Purshotham        | Journal  | JOU/10963/21-22 |           | 5,000.00  |
|           |                            |          |                 | 87,510.00 | 76,044.00 |
|           | By Closing Balance         |          |                 |           | 11,466.00 |
|           |                            |          |                 | 87,510.00 | 87,510.00 |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

Page 445

| Date      | Particulars         | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|---------------------|----------|-----------------|------------------|------------------|
| 8-Nov-23  | To EMP-K Purshotham | Journal  | JOU/10496/21-22 | 87,579.00        |                  |
| 31-Mar-24 | By INV-WIP          | Journal  | JOU/11122/21-22 |                  | 87,579.00        |
|           |                     |          |                 | <b>87,579.00</b> | <b>87,579.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-Commission & Brokerage**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 446

| Date      | Particulars                    | Vch Type | Vch No.         | Debit       | Credit |
|-----------|--------------------------------|----------|-----------------|-------------|--------|
| 6-Apr-23  | To TDS-5% Commission/Brokerage | Journal  | JOU/10003/21-22 | 3,630.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10004/21-22 | 2,750.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10005/21-22 | 1,650.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10006/21-22 | 1,650.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10007/21-22 | 1,320.00    |        |
| 21-Apr-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10012/21-22 | 8,580.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10013/21-22 | 6,500.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10014/21-22 | 3,900.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10015/21-22 | 3,900.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10016/21-22 | 3,120.00    |        |
| 11-May-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10075/21-22 | 9,240.00    |        |
| 13-May-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10096/21-22 | 7,000.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10097/21-22 | 4,200.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10098/21-22 | 4,200.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10099/21-22 | 3,360.00    |        |
| 1-Jun-23  | To TDS-5% Commission/Brokerage | Journal  | JOU/10101/21-22 | 4,290.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10105/21-22 | 3,250.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10107/21-22 | 1,950.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10111/21-22 | 1,950.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10112/21-22 | 1,560.00    |        |
| 10-Jun-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10148/21-22 | 6,930.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10149/21-22 | 5,250.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10150/21-22 | 3,150.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10151/21-22 | 3,150.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10152/21-22 | 2,520.00    |        |
| 15-Jun-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10166/21-22 | 9,240.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10167/21-22 | 7,000.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10168/21-22 | 4,200.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10169/21-22 | 4,200.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10170/21-22 | 3,360.00    |        |
| 14-Jul-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10287/21-22 | 6,435.00    |        |
| 15-Jul-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10288/21-22 | 4,875.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10289/21-22 | 2,925.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10290/21-22 | 2,925.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10291/21-22 | 2,340.00    |        |
| 24-Aug-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10384/21-22 | 1,920.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10380/21-22 | 5,280.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10381/21-22 | 4,000.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10382/21-22 | 2,400.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10383/21-22 | 2,400.00    |        |
| 19-Oct-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10452/21-22 | 8,580.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10453/21-22 | 6,500.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10454/21-22 | 3,900.00    |        |
| 24-Oct-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10455/21-22 | 3,900.00    |        |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10456/21-22 | 3,120.00    |        |
| 23-Nov-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10530/21-22 | 7,920.00    |        |
|           | Carried Over                   |          |                 | 1,96,420.00 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SAL-Commission &amp; Brokerage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 447

| Date      | Particulars                    | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                |          |                 | 1,96,420.00        |                    |
| 23-Nov-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10531/21-22 | 6,000.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10532/21-22 | 3,600.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10533/21-22 | 3,600.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10534/21-22 | 2,880.00           |                    |
| 2-Dec-23  | To SP-S.Joseph Devid           | Journal  | JOU/10549/21-22 | 10,000.00          |                    |
| 7-Dec-23  | To TDS-5% Commission/Brokerage | Journal  | JOU/10573/21-22 | 15,840.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10574/21-22 | 12,000.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10575/21-22 | 7,200.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10576/21-22 | 7,200.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10577/21-22 | 5,760.00           |                    |
| 18-Dec-23 | To TDS-5% Commission/Brokerage | Journal  | JOU/10726/21-22 | 10,560.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10727/21-22 | 8,000.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10728/21-22 | 4,800.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10729/21-22 | 4,800.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10730/21-22 | 3,840.00           |                    |
| 5-Jan-24  | To TDS-5% Commission/Brokerage | Journal  | JOU/10765/21-22 | 9,240.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10766/21-22 | 7,000.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10767/21-22 | 4,200.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10768/21-22 | 4,200.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10769/21-22 | 3,360.00           |                    |
| 1-Feb-24  | To TDS-5% Commission/Brokerage | Journal  | JOU/10810/21-22 | 14,520.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10811/21-22 | 11,000.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10812/21-22 | 6,600.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10813/21-22 | 6,600.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10814/21-22 | 5,280.00           |                    |
| 24-Feb-24 | To TDS-5% Commission/Brokerage | Journal  | JOU/10864/21-22 | 2,84,000.00        |                    |
| 6-Mar-24  | To TDS-5% Commission/Brokerage | Journal  | JOU/10875/21-22 | 5,280.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10876/21-22 | 4,000.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10877/21-22 | 2,400.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10878/21-22 | 2,400.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10879/21-22 | 1,920.00           |                    |
| 28-Mar-24 | To TDS-5% Commission/Brokerage | Journal  | JOU/10941/21-22 | 19,800.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10942/21-22 | 15,000.00          |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10943/21-22 | 9,000.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10944/21-22 | 9,000.00           |                    |
|           | To TDS-5% Commission/Brokerage | Journal  | JOU/10945/21-22 | 7,200.00           |                    |
|           |                                |          |                 | 7,34,500.00        |                    |
| By        | Closing Balance                |          |                 |                    | 7,34,500.00        |
|           |                                |          |                 | <b>7,34,500.00</b> | <b>7,34,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Conveyance Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 448

| Date      | Particulars            | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|------------------------|----------|-----------------|------------------|------------------|
| 30-Apr-23 | To EMP-K Purshotham    | Journal  | JOU/10093/21-22 | 5,496.00         |                  |
| 1-Jul-23  | To EMP-K Purshotham    | Journal  | JOU/10299/21-22 | 3,107.00         |                  |
|           | To EMP-Mahammad Salman | Journal  | JOU/10300/21-22 | 5,250.00         |                  |
| 11-Aug-23 | To EMP-K Purshotham    | Journal  | JOU/10343/21-22 | 3,107.00         |                  |
|           | To EMP-Mahammad Salman | Journal  | JOU/10344/21-22 | 5,250.00         |                  |
| 31-Aug-23 | To EMP-K Purshotham    | Journal  | JOU/10419/21-22 | 3,107.00         |                  |
|           | To EMP-Mahammad Salman | Journal  | JOU/10420/21-22 | 5,250.00         |                  |
| 13-Oct-23 | To EMP-K Purshotham    | Journal  | JOU/10449/21-22 | 8,238.00         |                  |
| 30-Oct-23 | To EMP-K Purshotham    | Journal  | JOU/10482/21-22 | 7,999.00         |                  |
| 30-Nov-23 | To EMP-K Purshotham    | Journal  | JOU/10599/21-22 | 8,118.00         |                  |
| 31-Dec-23 | To EMP-K Purshotham    | Journal  | JOU/10793/21-22 | 8,118.00         |                  |
| 31-Jan-24 | To EMP-K Purshotham    | Journal  | JOU/10848/21-22 | 7,999.00         |                  |
| 15-Mar-24 | To EMP-K Purshotham    | Journal  | JOU/10890/21-22 | 8,238.00         |                  |
| 31-Mar-24 | To EMP-K Purshotham    | Journal  | JOU/10967/21-22 | 8,238.00         |                  |
|           |                        |          |                 | 87,515.00        |                  |
| By        | Closing Balance        |          |                 |                  | 87,515.00        |
|           |                        |          |                 | <b>87,515.00</b> | <b>87,515.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-ESI Employees Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 449

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
| 1-Apr-23  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10117/21-22 | 256.00          |                 |
| 30-Apr-23 | By EMP-Beemagoni Meenakshi               | Journal  | JOU/10044/21-22 |                 | 256.00          |
| 15-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10712/21-22 | 146.00          |                 |
| 30-May-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10122/21-22 |                 | 146.00          |
| 15-Jun-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10713/21-22 | 146.00          |                 |
| 30-Jun-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10258/21-22 |                 | 146.00          |
| 15-Jul-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10714/21-22 | 146.00          |                 |
| 31-Jul-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10336/21-22 |                 | 146.00          |
| 16-Aug-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10715/21-22 | 146.00          |                 |
| 31-Aug-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10402/21-22 |                 | 146.00          |
| 16-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10716/21-22 | 146.00          |                 |
| 30-Sep-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10426/21-22 |                 | 146.00          |
| 19-Oct-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10717/21-22 | 146.00          |                 |
| 31-Oct-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10479/21-22 |                 | 146.00          |
| 5-Nov-23  | By EMP- Tulasi Rani                      | Journal  | JOU/10554/21-22 |                 | 146.00          |
| 16-Nov-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10485/21-22 | 146.00          |                 |
| 16-Dec-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10711/21-22 | 153.00          |                 |
| 31-Dec-23 | By EMP- Tulasi Rani                      | Journal  | JOU/10776/21-22 |                 | 153.00          |
| 12-Jan-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10786/21-22 | 153.00          |                 |
| 31-Jan-24 | By EMP- Tulasi Rani                      | Journal  | JOU/10830/21-22 |                 | 153.00          |
| 15-Feb-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10845/21-22 | 153.00          |                 |
| 29-Feb-24 | By EMP- Tulasi Rani                      | Journal  | JOU/10870/21-22 |                 | 153.00          |
| 14-Mar-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10888/21-22 | 146.00          |                 |
| 31-Mar-24 | By EMP- Tulasi Rani                      | Journal  | JOU/10003/21-22 |                 | 146.00          |
|           | To SP-Summit Builders Statutory Payments | Journal  | JOU/11095/21-22 | 146.00          |                 |
|           | By EMP- Tulasi Rani                      | Journal  | JOU/11097/21-22 |                 | 146.00          |
|           |                                          |          |                 | <b>2,029.00</b> | <b>2,029.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-ESI Employer Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 450

| Date      | Particulars                              | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------------|-----------------|-----------------|
| 1-Apr-23  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10117/21-22 | 1,111.00        |                 |
| 15-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10712/21-22 | 635.00          |                 |
| 15-Jun-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10713/21-22 | 635.00          |                 |
| 15-Jul-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10714/21-22 | 635.00          |                 |
| 16-Aug-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10715/21-22 | 635.00          |                 |
| 16-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10716/21-22 | 635.00          |                 |
| 19-Oct-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10717/21-22 | 635.00          |                 |
| 16-Nov-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10485/21-22 | 635.00          |                 |
| 16-Dec-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10711/21-22 | 628.00          |                 |
| 12-Jan-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10786/21-22 | 665.00          |                 |
| 15-Feb-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10845/21-22 | 652.00          |                 |
| 14-Mar-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10888/21-22 | 636.00          |                 |
| 31-Mar-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/11095/21-22 | 635.00          |                 |
|           | By INV-WIP                               | Journal  | JOU/11123/21-22 |                 | 8,772.00        |
|           |                                          |          |                 | <b>8,772.00</b> | <b>8,772.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Food & Brverage**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 451

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------|----------------|-----------------|------------------|------------------|
| 9-Apr-23  | To <b>Cash</b>                    | <b>Payment</b> | PAY/10975/21-22 | 1,069.00         |                  |
| 25-May-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10086/21-22 | 400.00           |                  |
| 1-Jun-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10109/21-22 | 400.00           |                  |
| 8-Jun-23  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10179/21-22 | 400.00           |                  |
| 24-Jun-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10204/21-22 | 400.00           |                  |
| 12-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10273/21-22 | 400.00           |                  |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10277/21-22 | 450.00           |                  |
| 14-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10284/21-22 | 200.00           |                  |
| 20-Jul-23 | To <b>ECARD D.Shiva Shankar</b>   | <b>Journal</b> | JOU/10298/21-22 | 475.00           |                  |
| 28-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10315/21-22 | 270.00           |                  |
| 12-Aug-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10351/21-22 | 370.00           |                  |
| 24-Aug-23 | To <b>ECARD D.Shiva Shankar</b>   | <b>Journal</b> | JOU/10378/21-22 | 400.00           |                  |
| 28-Aug-23 | To <b>Cash</b>                    | <b>Payment</b> | PAY/10976/21-22 | 742.00           |                  |
|           | To <b>Cash</b>                    | <b>Payment</b> | PAY/10977/21-22 | 545.00           |                  |
| 1-Oct-23  | To <b>Cash</b>                    | <b>Payment</b> | PAY/11143/21-22 | 850.00           |                  |
| 10-Nov-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10489/21-22 | 230.00           |                  |
| 17-Nov-23 | To <b>ECARD D.Shiva Shankar</b>   | <b>Journal</b> | JOU/10512/21-22 | 550.00           |                  |
| 29-Nov-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10544/21-22 | 430.00           |                  |
| 22-Dec-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10739/21-22 | 230.00           |                  |
| 2-Jan-24  | To <b>ECARD D.Shiva Shankar</b>   | <b>Journal</b> | JOU/10759/21-22 | 400.00           |                  |
| 31-Jan-24 | To <b>Cash</b>                    | <b>Payment</b> | PAY/11875/21-22 | 320.00           |                  |
| 2-Feb-24  | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10822/21-22 | 230.00           |                  |
| 6-Feb-24  | To <b>Cash</b>                    | <b>Payment</b> | PAY/11967/21-22 | 300.00           |                  |
| 22-Mar-24 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b> | JOU/10907/21-22 | 150.00           |                  |
|           |                                   |                |                 | 10,211.00        |                  |
| By        | <b>Closing Balance</b>            |                |                 |                  | 10,211.00        |
|           |                                   |                |                 | <b>10,211.00</b> | <b>10,211.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SAL-Gratuity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 452

| Date      | Particulars                 | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------|----------|-----------------|--------------------|--------------------|
| 1-Jun-23  | To EMP-V Veerabrahmam       | Journal  | JOU/10113/21-22 | 53,933.00          |                    |
| 16-Nov-23 | To EMP-Gurram Chandra Kanth | Journal  | JOU/10513/21-22 | 80,903.00          |                    |
|           |                             |          |                 | 1,34,836.00        |                    |
|           | By Closing Balance          |          |                 |                    | 1,34,836.00        |
|           |                             |          |                 | <b>1,34,836.00</b> | <b>1,34,836.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Incentives**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 453

| Date      | Particulars                     | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------|----------------|-----------------|------------------|------------------|
| 5-May-23  | To <b>SP- Prasad Enagandula</b> | <b>Journal</b> | JOU/10063/21-22 | 1,110.00         |                  |
|           | To <b>SP-Murali Mohan</b>       | <b>Journal</b> | JOU/10064/21-22 | 666.00           |                  |
|           | To <b>SP-Prudvi Raj</b>         | <b>Journal</b> | JOU/10065/21-22 | 666.00           |                  |
|           | To <b>SP- P Raju</b>            | <b>Journal</b> | JOU/10066/21-22 | 666.00           |                  |
|           | To <b>SP-Mohd Salman Khan</b>   | <b>Journal</b> | JOU/10067/21-22 | 592.00           |                  |
| 3-Aug-23  | To <b>SP- P Raju</b>            | <b>Journal</b> | JOU/10328/21-22 | 3,700.00         |                  |
| 7-Nov-23  | To <b>SP- Prasad Enagandula</b> | <b>Journal</b> | JOU/10481/21-22 | 4,400.00         |                  |
| 8-Nov-23  | To <b>EMP-K Purshotham</b>      | <b>Journal</b> | JOU/10497/21-22 | 11,926.00        |                  |
| 17-Jan-24 | To <b>SP- Prasad Enagandula</b> | <b>Journal</b> | JOU/10792/21-22 | 4,000.00         |                  |
| 13-Feb-24 | To <b>SP- Prasad Enagandula</b> | <b>Journal</b> | JOU/10840/21-22 | 2,500.00         |                  |
|           |                                 |                |                 | 30,226.00        |                  |
| By        | <b>Closing Balance</b>          |                |                 |                  | 30,226.00        |
|           |                                 |                |                 | <b>30,226.00</b> | <b>30,226.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 454

| Date      | Particulars                                   | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------|----------------|-----------------|------------------|------------------|
| 28-Jun-23 | To <b>SP-Tata AIG Health Insurance Policy</b> | <b>Journal</b> | JOU/10226/21-22 | 7,660.00         |                  |
|           | To <b>SP-Tata AIG Health Insurance Policy</b> | <b>Journal</b> | JOU/10227/21-22 | 11,706.00        |                  |
|           | To <b>SP-Tata AIG Health Insurance Policy</b> | <b>Journal</b> | JOU/10228/21-22 | 13,599.00        |                  |
|           | To <b>SP-Tata AIG Health Insurance Policy</b> | <b>Journal</b> | JOU/10340/21-22 | 991.00           |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                             | <b>Journal</b> | JOU/11124/21-22 |                  | 33,956.00        |
|           |                                               |                |                 | <b>33,956.00</b> | <b>33,956.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Mobile Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 455

| Date      | Particulars                | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------|----------|-----------------|------------------|------------------|
| 30-Apr-23 | To EMP-K Purshotham        | Journal  | JOU/10094/21-22 | 2,394.00         |                  |
| 31-May-23 | To EMP-K Purshotham        | Journal  | JOU/10208/21-22 | 9,714.00         |                  |
| 8-Jun-23  | To Open Card- K.Purshotham | Journal  | JOU/10180/21-22 | 157.00           |                  |
|           | To Open Card- K.Purshotham | Journal  | JOU/10181/21-22 | 157.00           |                  |
| 1-Jul-23  | To EMP-K Purshotham        | Journal  | JOU/10301/21-22 | 399.00           |                  |
|           | To EMP-Mahammad Salman     | Journal  | JOU/10302/21-22 | 399.00           |                  |
|           | To EMP-Jakkula Kiran Kumar | Journal  | JOU/10303/21-22 | 399.00           |                  |
|           | To EMP- Tulasi Rani        | Journal  | JOU/10304/21-22 | 399.00           |                  |
| 28-Jul-23 | To Open Card- K.Purshotham | Journal  | JOU/10313/21-22 | 157.00           |                  |
|           | To Open Card- K.Purshotham | Journal  | JOU/10314/21-22 | 157.00           |                  |
| 11-Aug-23 | To EMP-K Purshotham        | Journal  | JOU/10342/21-22 | 1,596.00         |                  |
| 21-Aug-23 | To Open Card- K.Purshotham | Journal  | JOU/10373/21-22 | 181.00           |                  |
| 31-Aug-23 | To EMP-K Purshotham        | Journal  | JOU/10418/21-22 | 1,596.00         |                  |
| 30-Sep-23 | To EMP-K Purshotham        | Journal  | JOU/10448/21-22 | 1,596.00         |                  |
| 6-Oct-23  | To Open Card- K.Purshotham | Journal  | JOU/10438/21-22 | 179.00           |                  |
| 30-Oct-23 | To EMP-K Purshotham        | Journal  | JOU/10482/21-22 | 1,596.00         |                  |
| 10-Nov-23 | To Open Card- K.Purshotham | Journal  | JOU/10486/21-22 | 458.00           |                  |
| 30-Nov-23 | To EMP-K Purshotham        | Journal  | JOU/10599/21-22 | 1,596.00         |                  |
| 31-Dec-23 | To EMP-K Purshotham        | Journal  | JOU/10793/21-22 | 1,596.00         |                  |
| 31-Jan-24 | To EMP-K Purshotham        | Journal  | JOU/10848/21-22 | 1,596.00         |                  |
| 29-Feb-24 | To EMP-K Purshotham        | Journal  | JOU/10891/21-22 | 1,596.00         |                  |
| 31-Mar-24 | To EMP-K Purshotham        | Journal  | JOU/10967/21-22 | 1,596.00         |                  |
|           | By INV-WIP                 | Journal  | JOU/11125/21-22 |                  | 29,514.00        |
|           |                            |          |                 | <b>29,514.00</b> | <b>29,514.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-PF Employees Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 456

| Date      | Particulars                              | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------------|------------------|------------------|
| 30-Apr-23 | By EMP-K Purshotham                      | Journal  | JOU/10043/21-22 |                  | 8,633.00         |
| 14-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10362/21-22 | 8,633.00         |                  |
| 30-May-23 | By EMP-K Purshotham                      | Journal  | JOU/10120/21-22 |                  | 6,570.00         |
| 15-Jun-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10363/21-22 | 6,570.00         |                  |
| 30-Jun-23 | By EMP-K Purshotham                      | Journal  | JOU/10257/21-22 |                  | 6,570.00         |
| 15-Jul-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10364/21-22 | 6,570.00         |                  |
| 31-Jul-23 | By EMP-K Purshotham                      | Journal  | JOU/10334/21-22 |                  | 6,570.00         |
| 14-Aug-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10360/21-22 | 6,570.00         |                  |
| 31-Aug-23 | By EMP-K Purshotham                      | Journal  | JOU/10401/21-22 |                  | 6,570.00         |
| 10-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10696/21-22 | 6,570.00         |                  |
| 30-Sep-23 | By EMP-K Purshotham                      | Journal  | JOU/10425/21-22 |                  | 6,570.00         |
| 10-Oct-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10700/21-22 | 6,570.00         |                  |
| 31-Oct-23 | By EMP-K Purshotham                      | Journal  | JOU/10478/21-22 |                  | 6,570.00         |
| 14-Nov-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10484/21-22 | 6,570.00         |                  |
| 30-Nov-23 | By EMP-K Purshotham                      | Journal  | JOU/10553/21-22 |                  | 6,570.00         |
| 18-Dec-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10695/21-22 | 6,570.00         |                  |
| 31-Dec-23 | By EMP-K Purshotham                      | Journal  | JOU/10775/21-22 |                  | 6,570.00         |
| 12-Jan-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10785/21-22 | 6,570.00         |                  |
| 31-Jan-24 | By EMP-K Purshotham                      | Journal  | JOU/10829/21-22 |                  | 6,570.00         |
| 2-Feb-24  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10839/21-22 | 6,570.00         |                  |
| 29-Feb-24 | By EMP-K Purshotham                      | Journal  | JOU/10868/21-22 |                  | 6,570.00         |
| 14-Mar-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10887/21-22 | 6,570.00         |                  |
| 31-Mar-24 | By EMP-K Purshotham                      | Journal  | JOU/10002/21-22 |                  | 6,570.00         |
|           | To EOY-PF Payable                        | Journal  | JOU/10984/21-22 | 6,570.00         |                  |
|           |                                          |          |                 | <b>80,903.00</b> | <b>80,903.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-PF Employer Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 457

| Date      | Particulars                              | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Apr-23  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10118/21-22 | 9,258.00         |                  |
| 14-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10362/21-22 | 9,494.00         |                  |
| 15-Jun-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10363/21-22 | 7,345.00         |                  |
| 15-Jul-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10364/21-22 | 7,345.00         |                  |
| 14-Aug-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10360/21-22 | 7,345.00         |                  |
| 10-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10696/21-22 | 7,344.00         |                  |
| 10-Oct-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10700/21-22 | 7,344.00         |                  |
| 14-Nov-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10484/21-22 | 7,344.00         |                  |
| 18-Dec-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10695/21-22 | 7,344.00         |                  |
| 12-Jan-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10785/21-22 | 7,344.00         |                  |
| 2-Feb-24  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10839/21-22 | 7,344.00         |                  |
| 14-Mar-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10887/21-22 | 7,344.00         |                  |
| 31-Mar-24 | To EOY-PF Payable                        | Journal  | JOU/10984/21-22 | 7,344.00         |                  |
|           | By INV-WIP                               | Journal  | JOU/11126/21-22 |                  | 99,539.00        |
|           |                                          |          |                 | <b>99,539.00</b> | <b>99,539.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 458

| Date      | Particulars                              | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | By Opening Balance                       |          |                 |           | 7,350.00  |
| 1-Apr-23  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10836/21-22 | 950.00    |           |
| 30-Apr-23 | By EMP-K Purshotham                      | Journal  | JOU/10045/21-22 |           | 950.00    |
| 30-May-23 | By EMP-K Purshotham                      | Journal  | JOU/10121/21-22 |           | 750.00    |
| 30-Jun-23 | By EMP-K Purshotham                      | Journal  | JOU/10259/21-22 |           | 750.00    |
| 31-Jul-23 | By EMP-K Purshotham                      | Journal  | JOU/10335/21-22 |           | 750.00    |
| 31-Aug-23 | By EMP-K Purshotham                      | Journal  | JOU/10403/21-22 |           | 750.00    |
| 30-Sep-23 | By EMP-K Purshotham                      | Journal  | JOU/10427/21-22 |           | 750.00    |
| 31-Oct-23 | By EMP-K Purshotham                      | Journal  | JOU/10480/21-22 |           | 750.00    |
| 30-Nov-23 | By EMP-K Purshotham                      | Journal  | JOU/10555/21-22 |           | 750.00    |
| 31-Dec-23 | By EMP-K Purshotham                      | Journal  | JOU/10777/21-22 |           | 750.00    |
| 31-Jan-24 | By EMP-K Purshotham                      | Journal  | JOU/10831/21-22 |           | 750.00    |
| 29-Feb-24 | By EMP-K Purshotham                      | Journal  | JOU/10869/21-22 |           | 750.00    |
| 31-Mar-24 | By EMP-K Purshotham                      | Journal  | JOU/11094/21-22 |           | 750.00    |
|           |                                          |          |                 | 950.00    | 16,550.00 |
|           | To Closing Balance                       |          |                 | 15,600.00 |           |
|           |                                          |          |                 | 16,550.00 | 16,550.00 |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 459

| Date      | Particulars         | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|---------------------|----------|-----------------|---------------------|---------------------|
| 30-Apr-23 | To EMP-K Purshotham | Journal  | JOU/10042/21-22 | 1,85,661.00         |                     |
|           | To EMP-K Purshotham | Journal  | JOU/10095/21-22 | 21,256.00           |                     |
| 30-May-23 | To EMP-K Purshotham | Journal  | JOU/10119/21-22 | 1,77,200.00         |                     |
| 30-Jun-23 | To EMP-K Purshotham | Journal  | JOU/10256/21-22 | 1,81,423.00         |                     |
| 31-Jul-23 | To EMP-K Purshotham | Journal  | JOU/10333/21-22 | 1,86,027.00         |                     |
| 31-Aug-23 | To EMP-K Purshotham | Journal  | JOU/10400/21-22 | 1,81,423.00         |                     |
| 30-Sep-23 | To EMP-K Purshotham | Journal  | JOU/10424/21-22 | 1,87,557.00         |                     |
| 31-Oct-23 | To EMP-K Purshotham | Journal  | JOU/10477/21-22 | 1,86,786.00         |                     |
| 30-Nov-23 | To EMP-K Purshotham | Journal  | JOU/10564/21-22 | 1,87,569.00         |                     |
| 31-Dec-23 | To EMP-K Purshotham | Journal  | JOU/10778/21-22 | 1,87,319.00         |                     |
| 31-Jan-24 | To EMP-K Purshotham | Journal  | JOU/10828/21-22 | 1,88,158.00         |                     |
| 29-Feb-24 | To EMP-K Purshotham | Journal  | JOU/10867/21-22 | 1,86,418.00         |                     |
| 31-Mar-24 | To EMP-K Purshotham | Journal  | JOU/10001/21-22 | 1,80,664.00         |                     |
|           | By INV-WIP          | Journal  | JOU/11127/21-22 |                     | 22,37,461.00        |
|           |                     |          |                 | <b>22,37,461.00</b> | <b>22,37,461.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Silver Oak Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 460

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------------|----------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By Opening Balance                              |          |                 |                     | 3,98,481.52         |
| 1-Apr-23  | By CUST-156-Arun Akella                         | Journal  | JOU/10220/21-22 | 30,000.00           |                     |
|           | By CUST-156-Arun Akella                         | Journal  | JOU/10221/21-22 | 50.00               |                     |
|           | By CUST-156-Arun Akella                         | Journal  | JOU/10222/21-22 | 21,420.00           |                     |
|           | By CUST-162-Kodukula Srinivasa Rao / Sudharshan | Journal  | JOU/10223/21-22 | 30,000.00           |                     |
|           | By CUST-162-Kodukula Srinivasa Rao / Sudharshan | Journal  | JOU/10224/21-22 | 50.00               |                     |
|           | By CUST-162-Kodukula Srinivasa Rao / Sudharshan | Journal  | JOU/10225/21-22 | 21,420.00           |                     |
| 6-Jun-23  | By CUST-185-Udigiri Charan Kumar                | Journal  | JOU/10133/21-22 | 30,000.00           |                     |
|           | By CUST-185-Udigiri Charan Kumar                | Journal  | JOU/10134/21-22 | 24,530.00           |                     |
| 24-Jun-23 | By CUST-159-Laxman Noonsavath                   | Journal  | JOU/10214/21-22 | 30,000.00           |                     |
|           | By CUST-159-Laxman Noonsavath                   | Journal  | JOU/10215/21-22 | 50.00               |                     |
|           | By CUST-159-Laxman Noonsavath                   | Journal  | JOU/10216/21-22 | 24,481.00           |                     |
| 30-Jun-23 | By CUST-144-Supriya .Mrs                        | Journal  | JOU/10243/21-22 | 30,000.00           |                     |
|           | By CUST-144-Supriya .Mrs                        | Journal  | JOU/10244/21-22 | 50.00               |                     |
|           | By CUST-144-Supriya .Mrs                        | Journal  | JOU/10245/21-22 | 32,641.00           |                     |
|           | By CUST-145-Avinash Navaratna                   | Journal  | JOU/10246/21-22 | 30,000.00           |                     |
|           | By CUST-145-Avinash Navaratna                   | Journal  | JOU/10247/21-22 | 50.00               |                     |
|           | By CUST-145-Avinash Navaratna                   | Journal  | JOU/10248/21-22 | 24,230.00           |                     |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy   | Journal  | JOU/10249/21-22 | 30,000.00           |                     |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy   | Journal  | JOU/10250/21-22 | 50.00               |                     |
|           | By CUST-113 Sanjeeva Reddy and Srinivas Reddy   | Journal  | JOU/10251/21-22 | 37,158.00           |                     |
| 20-Jul-23 | By CUST-161-K V Tapan                           | Journal  | JOU/10295/21-22 | 30,000.00           |                     |
|           | By CUST-161-K V Tapan                           | Journal  | JOU/10296/21-22 | 50.00               |                     |
|           | By CUST-161-K V Tapan                           | Journal  | JOU/10297/21-22 | 24,480.00           |                     |
| 29-Jul-23 | By CUST-163-Phani Shankar                       | Journal  | JOU/10320/21-22 | 30,000.00           |                     |
|           | By CUST-163-Phani Shankar                       | Journal  | JOU/10321/21-22 | 50.00               |                     |
|           | By CUST-163-Phani Shankar                       | Journal  | JOU/10322/21-22 | 24,480.00           |                     |
| 1-Aug-23  | By CUST-141-Kusuma Mahender Kusuma              | Journal  | JOU/10375/21-22 | 30,000.00           |                     |
|           | By CUST-141-Kusuma Mahender Kusuma              | Journal  | JOU/10376/21-22 | 50.00               |                     |
|           | By CUST-141-Kusuma Mahender Kusuma              | Journal  | JOU/10377/21-22 | 24,230.00           |                     |
| 15-Nov-23 | By CUST-183-Prasad Dasari                       | Journal  | JOU/10511/21-22 | 58,610.00           |                     |
| 27-Jan-24 | By CUST-199 Bejati Arun Prathik                 | Journal  | JOU/10804/21-22 | 30,000.00           |                     |
|           | By CUST-199 Bejati Arun Prathik                 | Journal  | JOU/10805/21-22 | 50.00               |                     |
|           | By CUST-199 Bejati Arun Prathik                 | Journal  | JOU/10806/21-22 | 36,720.00           |                     |
|           |                                                 |          |                 |                     | 10,83,381.52        |
| To        | Closing Balance                                 |          |                 | 10,83,381.52        |                     |
|           |                                                 |          |                 | <b>10,83,381.52</b> | <b>10,83,381.52</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SIP-Interest on Tds**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 461

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 3-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11136/21-22 | 37,700.00        |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11137/21-22 | 39,800.00        |                  |
| 31-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11742/21-22 | 180.00           |                  |
|           |                                              |          |                 | 77,680.00        |                  |
| By        | Closing Balance                              |          |                 |                  | 77,680.00        |
|           |                                              |          |                 | <b>77,680.00</b> | <b>77,680.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SOVLLP-Phase I & II New**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 462

| Date      | Particulars                           | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|---------------------------------------|----------|-----------------|----------------|----------------|
| 1-Apr-23  | By Opening Balance                    |          |                 |                | 4,45,23,074.83 |
| 1-Apr-23  | By Cash                               | Receipt  | REC/10365/21-22 |                | 25,000.00      |
| 16-Oct-23 | By SP-Veldi Karunakar Reddy           | Journal  | JOU/10537/21-22 |                | 10,459.00      |
| 1-Nov-23  | To SUP-Modi Reality Mallapur LLP      | Journal  | JOU/10538/21-22 | 35,603.00      |                |
| 5-Nov-23  | To SP-Summit Sales LLP                | Journal  | JOU/10539/21-22 | 19,352.00      |                |
| 21-Nov-23 | To SUP-Sri Sai Decors Ghatkear        | Journal  | JOU/10523/21-22 | 28,492.00      |                |
|           | To CONT-Bohini Basappa                | Journal  | JOU/10526/21-22 | 32,593.00      |                |
| 23-Dec-23 | To CUST-165-Karna S Mehta             | Journal  | JOU/10770/21-22 | 7,39,693.00    |                |
|           | By SALADV-K Purshotham                | Journal  | JOU/10771/21-22 |                | 3,000.00       |
|           | To WO-Rekha Pandey Tuenkey Contractor | Journal  | JOU/10772/21-22 | 7,381.00       |                |
|           | To TDS-0.1% Purchase of Goods         | Journal  | JOU/10773/21-22 | 1,186.17       |                |
| 22-Feb-24 | To Cash                               | Payment  | PAY/12286/21-22 | 25,000.00      |                |
| 28-Mar-24 | To Tejal Modi                         | Journal  | JOU/10946/21-22 | 1,93,593.00    |                |
|           | To SUP- Vista Homes                   | Journal  | JOU/10947/21-22 | 2,230.00       |                |
|           |                                       |          |                 | 10,85,123.17   | 4,45,61,533.83 |
|           | To Closing Balance                    |          |                 | 4,34,76,410.66 |                |
|           |                                       |          |                 | 4,45,61,533.83 | 4,45,61,533.83 |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

**SP- Ajay Meta**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 463

| Date     | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 7-Sep-23 | By <b>PSRD-Financial Consultancy</b>                | <b>Purchase</b> | PUR/10713/23-24 |                  | 10,800.00        |
|          | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11029/21-22 | 10,800.00        |                  |
|          |                                                     |                 |                 | <b>10,800.00</b> | <b>10,800.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-BPCL-ECMS-(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 464

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 21-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10156/21-22 | 3,108.00    |             |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10171/21-22 |             | 3,108.00    |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10172/21-22 |             | 4,017.00    |
| 8-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10288/21-22 | 3,156.00    |             |
| 23-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10371/21-22 | 861.00      |             |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10173/21-22 |             | 5,000.00    |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10174/21-22 |             | 5,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10518/21-22 | 5,000.00    |             |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10413/21-22 | 5,000.00    |             |
| 24-Jun-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10207/21-22 |             | 1,251.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10578/21-22 | 1,251.00    |             |
| 19-Jul-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10293/21-22 |             | 1,075.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10744/21-22 | 1,075.00    |             |
| 20-Jul-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10297/23-24 |             | 1,065.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10746/21-22 | 1,065.00    |             |
| 14-Aug-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10359/21-22 |             | 5,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10907/21-22 | 5,000.00    |             |
| 18-Aug-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10365/21-22 |             | 1,209.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10925/21-22 | 1,209.00    |             |
| 30-Sep-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10417/21-22 |             | 5,000.00    |
| 25-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11272/21-22 | 5,000.00    |             |
| 27-Oct-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10457/21-22 |             | 29,000.00   |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10458/21-22 |             | 18,300.00   |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10459/21-22 |             | 7,000.00    |
| 30-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11283/21-22 | 54,300.00   |             |
| 23-Nov-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10529/21-22 |             | 9,467.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11448/21-22 | 9,467.00    |             |
| 8-Dec-23  | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10586/21-22 |             | 5,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11571/21-22 | 5,000.00    |             |
| 22-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11659/21-22 | 4,253.00    |             |
| 30-Dec-23 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10794/21-22 |             | 4,253.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11818/21-22 | 8,000.00    |             |
| 11-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11764/21-22 | 20,000.00   |             |
| 13-Jan-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10788/21-22 |             | 28,000.00   |
| 25-Jan-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10801/21-22 |             | 10,381.00   |
| 27-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11846/21-22 | 10,381.00   |             |
| 31-Jan-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10808/21-22 |             | 5,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11873/21-22 | 5,000.00    |             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11874/21-22 | 5,000.00    |             |
|           | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10809/21-22 |             | 5,000.00    |
| 14-Feb-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10849/21-22 |             | 3,148.00    |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12002/21-22 | 3,148.00    |             |
| 14-Mar-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10886/21-22 |             | 5,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12153/21-22 | 5,000.00    |             |
| 21-Mar-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10901/21-22 |             | 5,497.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12205/21-22 | 5,497.00    |             |
|           | Carried Over                                 |          |                 | 1,66,771.00 | 1,66,771.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-BPCL-ECMS-(Fleet Business) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 465

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 1,66,771.00        | 1,66,771.00        |
| 27-Mar-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10919/21-22 |                    | 10,000.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12226/21-22 | 10,000.00          |                    |
| 28-Mar-24 | By OE-Petrol/Oil/Diesel                      | Journal  | JOU/10939/21-22 |                    | 5,000.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12232/21-22 | 5,000.00           |                    |
|           |                                              |          |                 | <b>1,81,771.00</b> | <b>1,81,771.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Ch Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 466

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------|-----------------|------------------|------------------|
| 6-Apr-23  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10007/21-22 |                  | 1,254.00         |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10090/21-22 | 1,254.00         |                  |
| 21-Apr-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10016/21-22 |                  | 2,964.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10183/21-22 | 2,964.00         |                  |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10338/21-22 | 3,192.00         |                  |
|           | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10099/21-22 |                  | 3,192.00         |
| 1-Jun-23  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10112/21-22 |                  | 1,482.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | REC/10076/21-22 | 1,482.00         |                  |
| 10-Jun-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10152/21-22 |                  | 2,394.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10494/21-22 | 2,394.00         |                  |
| 15-Jun-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10170/21-22 |                  | 3,192.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10504/21-22 | 3,192.00         |                  |
| 14-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10728/21-22 | 2,223.00         |                  |
| 15-Jul-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10291/21-22 |                  | 2,223.00         |
| 24-Aug-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10384/21-22 |                  | 1,824.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10965/21-22 | 1,824.00         |                  |
| 24-Oct-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10456/21-22 |                  | 2,964.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11248/21-22 | 2,964.00         |                  |
| 23-Nov-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10534/21-22 |                  | 2,736.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11453/21-22 | 2,736.00         |                  |
| 7-Dec-23  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10577/21-22 |                  | 5,472.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11567/21-22 | 5,472.00         |                  |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11616/21-22 | 3,648.00         |                  |
| 18-Dec-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10730/21-22 |                  | 3,648.00         |
| 5-Jan-24  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10769/21-22 |                  | 3,192.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11724/21-22 | 3,192.00         |                  |
| 1-Feb-24  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10814/21-22 |                  | 5,016.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11881/21-22 | 5,016.00         |                  |
| 6-Mar-24  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10879/21-22 |                  | 1,824.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12100/21-22 | 1,824.00         |                  |
| 28-Mar-24 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10945/21-22 |                  | 6,840.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12239/21-22 | 6,840.00         |                  |
|           |                                                     |          |                 | <b>50,217.00</b> | <b>50,217.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Expert Security Guards**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 467

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|-----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                     | <b>76,223.00</b>    |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10062/21-22 | 76,223.00           |                     |
| 5-May-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10069/21-22 |                     | 84,696.00           |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10298/21-22 | 84,696.00           |                     |
| 6-Jun-23  | By <b>OE-Security Services COMP</b>                 | <b>Purchase</b> | PUR/10257/21-22 |                     | 84,696.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10452/21-22 | 84,696.00           |                     |
| 7-Jul-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10265/21-22 |                     | 84,695.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10649/21-22 | 84,695.00           |                     |
| 3-Aug-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10331/21-22 |                     | 84,696.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10836/21-22 | 84,696.00           |                     |
| 8-Sep-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10405/21-22 |                     | 97,173.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11033/21-22 | 97,173.00           |                     |
| 5-Oct-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10431/21-22 |                     | 96,616.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11170/21-22 | 96,616.00           |                     |
| 3-Nov-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10468/21-22 |                     | 90,670.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11305/21-22 | 90,670.00           |                     |
| 8-Dec-23  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10578/21-22 |                     | 1,03,861.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11568/21-22 | 1,03,861.00         |                     |
| 4-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11697/21-22 | 96,987.00           |                     |
|           | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10761/21-22 |                     | 96,987.00           |
| 3-Feb-24  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10827/21-22 |                     | 97,173.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11921/21-22 | 97,173.00           |                     |
| 3-Mar-24  | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10874/21-22 |                     | 97,173.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12093/21-22 | 97,173.00           |                     |
| 31-Mar-24 | By <b>OE-Security Services COMP</b>                 | <b>Journal</b>  | JOU/10961/21-22 |                     | 98,287.00           |
|           |                                                     |                 |                 | 10,94,659.00        | 11,92,946.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 98,287.00           |                     |
|           |                                                     |                 |                 | <b>11,92,946.00</b> | <b>11,92,946.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

**SP-Hari Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 468

| Date     | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 5-Dec-23 | By <b>OIE-Legal Services</b>                        | <b>Journal</b> | JOU/10571/21-22 |                  | 72,000.00        |
|          | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11557/21-22 | 72,000.00        |                  |
|          |                                                     |                |                 | <b>72,000.00</b> | <b>72,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-H N A &Co.LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 469

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10320/21-22 | 81,000.00        |                  |
| 12-May-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10162/21-22 |                  | 81,000.00        |
| 14-Dec-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11056/23-24 |                  | 13,500.00        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11593/21-22 | 13,500.00        |                  |
|           |                                              |          |                 | <b>94,500.00</b> | <b>94,500.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-HNA Law Chambers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 470

| Date      | Particulars                 | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------|----------|-----------------|------------------|------------------|
| 31-Mar-24 | By OEUD-Consultancy Charges | Purchase | PUR/11292/23-24 |                  | 76,500.00        |
|           |                             |          |                 |                  | 76,500.00        |
|           | To Closing Balance          |          |                 | 76,500.00        |                  |
|           |                             |          |                 | <b>76,500.00</b> | <b>76,500.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-JS Architects

Ledger Account

1-Apr-23 to 31-Mar-24

Page 471

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 4-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11174/21-22 | 30,000.00        |                  |
| 20-Dec-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11064/23-24 |                  | 35,400.00        |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11634/21-22 | 5,400.00         |                  |
|           |                                              |          |                 | <b>35,400.00</b> | <b>35,400.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-KGM & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Page 472

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 30-Apr-23 | By <b>TDS-10% Professional Charges</b>              | <b>Journal</b>  | JOU/10082/21-22 |                    | 2,340.00           |
| 1-May-23  | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/10174/21-22 |                    | 82,600.00          |
|           | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/10173/21-22 |                    | 70,800.00          |
| 3-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10262/21-22 | 70,800.00          |                    |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10263/21-22 | 82,600.00          |                    |
| 18-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10366/21-22 | 2,340.00           |                    |
| 1-Jun-23  | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/10207/21-22 |                    | 8,100.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10401/21-22 | 8,100.00           |                    |
| 19-Sep-23 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/10765/23-24 |                    | 32,400.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11075/21-22 | 32,400.00          |                    |
| 28-Dec-23 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11089/23-24 |                    | 59,400.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11677/21-22 | 59,400.00          |                    |
| 11-Mar-24 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11254/23-24 |                    | 97,200.00          |
|           | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11255/23-24 |                    | 10,800.00          |
|           | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11256/23-24 |                    | 27,000.00          |
| 15-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12155/21-22 | 25,000.00          |                    |
| 28-Mar-24 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11280/23-24 |                    | 3,240.00           |
|           | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11281/23-24 |                    | 11,880.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12257/21-22 | 15,120.00          |                    |
|           |                                                     |                 |                 | 2,95,760.00        | 4,05,760.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 1,10,000.00        |                    |
|           |                                                     |                 |                 | <b>4,05,760.00</b> | <b>4,05,760.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-K Prabhakar Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 473

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------|-----------------|------------------|------------------|
| 6-Apr-23  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10006/21-22 |                  | 1,567.00         |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10089/21-22 | 1,567.00         |                  |
| 21-Apr-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10015/21-22 |                  | 3,705.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10182/21-22 | 3,705.00         |                  |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10337/21-22 | 3,990.00         |                  |
|           | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10098/21-22 |                  | 3,990.00         |
| 1-Jun-23  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10111/21-22 |                  | 1,852.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10405/21-22 | 1,852.00         |                  |
| 10-Jun-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10151/21-22 |                  | 2,992.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10493/21-22 | 2,992.00         |                  |
| 15-Jun-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10169/21-22 |                  | 3,990.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10503/21-22 | 3,990.00         |                  |
| 15-Jul-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10290/21-22 |                  | 2,779.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10727/21-22 | 2,779.00         |                  |
| 24-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10964/21-22 | 2,280.00         |                  |
|           | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10383/21-22 |                  | 2,280.00         |
| 24-Oct-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10455/21-22 |                  | 3,705.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11247/21-22 | 3,705.00         |                  |
| 23-Nov-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10533/21-22 |                  | 3,420.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11452/21-22 | 3,420.00         |                  |
| 7-Dec-23  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10576/21-22 |                  | 6,840.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11566/21-22 | 6,840.00         |                  |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11615/21-22 | 4,560.00         |                  |
| 18-Dec-23 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10729/21-22 |                  | 4,560.00         |
| 5-Jan-24  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10768/21-22 |                  | 3,990.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11723/21-22 | 3,990.00         |                  |
| 1-Feb-24  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10813/21-22 |                  | 6,270.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11880/21-22 | 6,270.00         |                  |
| 6-Mar-24  | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10878/21-22 |                  | 2,280.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12099/21-22 | 2,280.00         |                  |
| 28-Mar-24 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10944/21-22 |                  | 8,550.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12238/21-22 | 8,550.00         |                  |
|           |                                                     |          |                 | <b>62,770.00</b> | <b>62,770.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Krishna Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 474

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 6-Apr-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10003/21-22 |                    | 3,448.00           |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10086/21-22 | 3,448.00           |                    |
| 21-Apr-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10012/21-22 |                    | 8,151.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10179/21-22 | 8,151.00           |                    |
| 11-May-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10075/21-22 |                    | 8,778.00           |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10334/21-22 | 8,778.00           |                    |
| 1-Jun-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10101/21-22 |                    | 4,075.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10402/21-22 | 4,075.00           |                    |
| 10-Jun-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10148/21-22 |                    | 6,583.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10490/21-22 | 6,583.00           |                    |
| 15-Jun-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10166/21-22 |                    | 8,778.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10500/21-22 | 8,778.00           |                    |
| 14-Jul-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10287/21-22 |                    | 6,113.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10724/21-22 | 6,113.00           |                    |
| 24-Aug-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10380/21-22 |                    | 5,016.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10961/21-22 | 5,016.00           |                    |
| 19-Oct-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10452/21-22 |                    | 8,151.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11242/21-22 | 8,151.00           |                    |
| 23-Nov-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10530/21-22 |                    | 7,524.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11449/21-22 | 7,524.00           |                    |
| 7-Dec-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10573/21-22 |                    | 15,048.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11563/21-22 | 15,048.00          |                    |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11612/21-22 | 10,032.00          |                    |
| 18-Dec-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10726/21-22 |                    | 10,032.00          |
| 5-Jan-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10765/21-22 |                    | 8,778.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11720/21-22 | 8,778.00           |                    |
| 1-Feb-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10810/21-22 |                    | 13,794.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11877/21-22 | 13,794.00          |                    |
| 6-Mar-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10875/21-22 |                    | 5,016.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12096/21-22 | 5,016.00           |                    |
| 28-Mar-24 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10941/21-22 |                    | 18,810.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12235/21-22 | 18,810.00          |                    |
|           |                                                     |          |                 | <b>1,38,095.00</b> | <b>1,38,095.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-LNCO Advisors LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 475

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 24-Feb-24 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11228/23-24 |                    | 1,62,000.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12026/21-22 | 50,000.00          |                    |
| 1-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12055/21-22 | 50,000.00          |                    |
| 14-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12120/21-22 | 62,000.00          |                    |
|           |                                                     |                 |                 | <b>1,62,000.00</b> | <b>1,62,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Modi Housing Pvt Ltd Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 476

| Date      | Particulars                           | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------------|-----------------|-----------------|------------------|------------------|
| 25-Mar-24 | By <b>Ps- MEP Service Charges@18%</b> | <b>Purchase</b> | PUR/11274/23-24 |                  | 10,144.00        |
| 31-Mar-24 | By <b>OE- Services Charges PO-18%</b> | <b>Purchase</b> | PUR/11287/23-24 |                  | 5,123.00         |
|           | By <b>OE- Services Charges PO-18%</b> | <b>Purchase</b> | PUR/11291/23-24 |                  | 7,114.00         |
|           |                                       |                 |                 |                  | 22,381.00        |
| To        | <b>Closing Balance</b>                |                 |                 | 22,381.00        |                  |
|           |                                       |                 |                 | <b>22,381.00</b> | <b>22,381.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Modi Properties Pvt Ltd Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 477

| Date      | Particulars                               | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-------------------------------------------|-----------------|-----------------|------------------|------------------|
| 22-Mar-24 | By <b>PS -CR Consultation Charges-18%</b> | <b>Purchase</b> | PUR/11271/23-24 |                  | 30,780.00        |
|           | By <b>PS-QC Charges-18%</b>               | <b>Purchase</b> | PUR/11272/23-24 |                  | 6,480.00         |
|           |                                           |                 |                 |                  | 37,260.00        |
|           | To <b>Closing Balance</b>                 |                 |                 | 37,260.00        |                  |
|           |                                           |                 |                 | <b>37,260.00</b> | <b>37,260.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Mohd Salman Khan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 478

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 5-May-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10067/21-22 |                 | 592.00          |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10276/21-22 | 592.00          |                 |
| 3-Aug-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10328/21-22 |                 | 592.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10817/21-22 | 592.00          |                 |
| 7-Nov-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10481/21-22 |                 | 704.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11342/21-22 | 704.00          |                 |
| 17-Jan-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10792/21-22 |                 | 640.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11795/21-22 | 640.00          |                 |
|           |                                                     |                |                 | <b>2,528.00</b> | <b>2,528.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Murali Mohan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 479

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 5-May-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10064/21-22 |                 | 666.00          |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10279/21-22 | 666.00          |                 |
| 3-Aug-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10328/21-22 |                 | 666.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10816/21-22 | 666.00          |                 |
| 7-Nov-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10481/21-22 |                 | 792.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11341/21-22 | 792.00          |                 |
| 17-Jan-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10792/21-22 |                 | 720.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11794/21-22 | 720.00          |                 |
| 13-Feb-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10840/21-22 |                 | 750.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11975/21-22 | 750.00          |                 |
|           |                                                     |                |                 | <b>3,594.00</b> | <b>3,594.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP- P Raju**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 480

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 5-May-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10066/21-22 |                 | 666.00          |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10277/21-22 | 666.00          |                 |
| 3-Aug-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10328/21-22 |                 | 666.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10813/21-22 | 666.00          |                 |
| 7-Nov-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10481/21-22 |                 | 792.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11339/21-22 | 792.00          |                 |
| 17-Jan-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10792/21-22 |                 | 720.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11792/21-22 | 720.00          |                 |
| 13-Feb-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10840/21-22 |                 | 750.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11976/21-22 | 750.00          |                 |
|           |                                                     |                |                 | <b>3,594.00</b> | <b>3,594.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP- Prasad Enagandula**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 481

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 5-May-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10063/21-22 |                 | 1,110.00        |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10280/21-22 | 1,110.00        |                 |
| 3-Aug-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10328/21-22 |                 | 1,110.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10814/21-22 | 1,110.00        |                 |
| 7-Nov-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10481/21-22 |                 | 1,320.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11338/21-22 | 1,320.00        |                 |
| 17-Jan-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10792/21-22 |                 | 1,200.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11791/21-22 | 1,200.00        |                 |
| 13-Feb-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10840/21-22 |                 | 1,000.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11974/21-22 | 1,000.00        |                 |
|           |                                                     |                |                 | <b>5,740.00</b> | <b>5,740.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Prudvi Raj**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 482

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 5-May-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10065/21-22 |                 | 666.00          |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10278/21-22 | 666.00          |                 |
| 3-Aug-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10328/21-22 |                 | 666.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10815/21-22 | 666.00          |                 |
| 7-Nov-23  | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10481/21-22 |                 | 792.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11340/21-22 | 792.00          |                 |
| 17-Jan-24 | By <b>SAL-Incentives</b>                            | <b>Journal</b> | JOU/10792/21-22 |                 | 720.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11793/21-22 | 720.00          |                 |
|           |                                                     |                |                 | <b>2,844.00</b> | <b>2,844.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-R S Bajaj and Associates**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 483

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 12-Jun-23 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/10302/21-22 |                 | 5,400.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10499/21-22 | 5,400.00        |                 |
|           |                                                     |                 |                 | <b>5,400.00</b> | <b>5,400.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Sarita**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 484

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------|-----------------|------------------|------------------|
| 6-Apr-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10005/21-22 |                  | 1,567.00         |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10088/21-22 | 1,567.00         |                  |
| 21-Apr-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10014/21-22 |                  | 3,705.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10181/21-22 | 3,705.00         |                  |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10336/21-22 | 3,990.00         |                  |
|           | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10097/21-22 |                  | 3,990.00         |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10404/21-22 | 1,852.00         |                  |
|           | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10107/21-22 |                  | 1,852.00         |
| 10-Jun-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10150/21-22 |                  | 2,992.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10492/21-22 | 2,992.00         |                  |
| 15-Jun-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10168/21-22 |                  | 3,990.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10502/21-22 | 3,990.00         |                  |
| 15-Jul-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10289/21-22 |                  | 2,779.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10726/21-22 | 2,779.00         |                  |
| 24-Aug-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10382/21-22 |                  | 2,280.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10963/21-22 | 2,280.00         |                  |
| 19-Oct-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10454/21-22 |                  | 3,705.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11245/21-22 | 3,705.00         |                  |
| 23-Nov-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10532/21-22 |                  | 3,420.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11451/21-22 | 3,420.00         |                  |
| 7-Dec-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10575/21-22 |                  | 6,840.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11565/21-22 | 6,840.00         |                  |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11614/21-22 | 4,560.00         |                  |
| 18-Dec-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10728/21-22 |                  | 4,560.00         |
| 5-Jan-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10767/21-22 |                  | 3,990.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11722/21-22 | 3,990.00         |                  |
| 1-Feb-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10812/21-22 |                  | 6,270.00         |
| 3-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11919/21-22 | 6,270.00         |                  |
| 6-Mar-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10877/21-22 |                  | 2,280.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12098/21-22 | 2,280.00         |                  |
| 28-Mar-24 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10943/21-22 |                  | 8,550.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12237/21-22 | 8,550.00         |                  |
|           |                                                     |          |                 | <b>62,770.00</b> | <b>62,770.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 485

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>11,741.44</b>   |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10060/21-22 | 36,741.00          |                    |
| 5-May-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10068/21-22 |                    | 46,634.00          |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10297/21-22 | 42,634.00          |                    |
| 6-Jun-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10135/21-22 |                    | 48,874.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10450/21-22 | 43,874.00          |                    |
| 7-Jul-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10264/21-22 |                    | 46,763.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10648/21-22 | 41,763.00          |                    |
| 3-Aug-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10332/21-22 |                    | 46,673.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10837/21-22 | 41,673.00          |                    |
| 8-Sep-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10404/21-22 |                    | 44,564.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11032/21-22 | 44,564.00          |                    |
| 6-Oct-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10434/21-22 |                    | 54,337.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11175/21-22 | 48,337.00          |                    |
| 3-Nov-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10469/21-22 |                    | 50,158.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11306/21-22 | 50,158.00          |                    |
| 8-Dec-23  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10579/21-22 |                    | 53,529.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11569/21-22 | 53,529.00          |                    |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11696/21-22 | 53,611.00          |                    |
|           | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10762/21-22 |                    | 53,612.00          |
| 3-Feb-24  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10826/21-22 |                    | 55,005.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11920/21-22 | 55,005.00          |                    |
| 14-Feb-24 | To <b>OIE-Rounded Off</b>                    | Journal  | JOU/10850/21-22 | 0.44               |                    |
| 3-Mar-24  | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10873/21-22 |                    | 48,510.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12092/21-22 | 48,510.00          |                    |
| 31-Mar-24 | By <b>OEUD-House Keeping Services</b>        | Journal  | JOU/10960/21-22 |                    | 53,116.00          |
|           |                                              |          |                 | 5,60,399.44        | 6,13,516.44        |
|           | To <b>Closing Balance</b>                    |          |                 | 53,117.00          |                    |
|           |                                              |          |                 | <b>6,13,516.44</b> | <b>6,13,516.44</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Shruti Agarwal**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 486

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 22-Jun-23 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/10367/21-22 |                 | 5,269.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10562/21-22 | 5,269.00        |                 |
| 22-Dec-23 | By <b>OERD-Consultancy Charges -18%</b>             | <b>Purchase</b> | PUR/11069/23-24 |                 | 4,513.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11656/21-22 | 4,513.00        |                 |
|           |                                                     |                 |                 | <b>9,782.00</b> | <b>9,782.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-S.Joseph Devid**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 487

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11530/21-22 | 10,000.00          |                    |
|           | By SAL-Commission & Brokerge                 | Journal  | JOU/10549/21-22 |                    | 10,000.00          |
| 24-Feb-24 | By SAL-Commission & Brokerge                 | Journal  | JOU/10864/21-22 |                    | 2,69,800.00        |
| 31-Mar-24 | To TDS-5% Commission/Brokerage               | Journal  | JOU/11096/21-22 | 500.00             |                    |
|           |                                              |          |                 | 10,500.00          | 2,79,800.00        |
|           | To Closing Balance                           |          |                 | 2,69,300.00        |                    |
|           |                                              |          |                 | <b>2,79,800.00</b> | <b>2,79,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Soham Modi HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 488

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit               | Credit              |
|-----------|-----------------------------------------------------|----------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                     | <b>42,300.00</b>    |
| 9-May-23  | By <b>CUST-Flat No-97</b>                           | <b>Journal</b> | JOU/10072/21-22 |                     | 60,462.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10312/21-22 | 1,40,924.00         |                     |
| 11-May-23 | By <b>CUST-Flat No-96</b>                           | <b>Journal</b> | JOU/10071/21-22 |                     | 80,462.00           |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10425/21-22 | 41,400.00           |                     |
| 12-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11971/21-22 | 3,21,425.00         |                     |
| 15-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11996/21-22 | 3,00,000.00         |                     |
|           | By <b>CUST-136 Rapolu Arun Bhardwaj</b>             | <b>Journal</b> | JOU/10843/21-22 |                     | 6,21,425.00         |
|           | By <b>OIE-Legal Expenses</b>                        | <b>Journal</b> | JOU/10844/21-22 |                     | 1,017.00            |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12001/21-22 | 1,917.00            |                     |
| 29-Feb-24 | By <b>OIE-Registration Charges</b>                  | <b>Journal</b> | JOU/10866/21-22 |                     | 10,64,935.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12087/21-22 | 10,64,935.00        |                     |
|           |                                                     |                |                 | <b>18,70,601.00</b> | <b>18,70,601.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### SP-SR Ads

Ledger Account

1-Apr-23 to 31-Mar-24

Page 489

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 7-Mar-24  | By <b>PROMORD-Print Media 18%</b>                   | <b>Purchase</b> | PUR/11253/23-24 |                 | 1,482.00        |
| 16-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12164/21-22 | 1,482.00        |                 |
|           |                                                     |                 |                 | <b>1,482.00</b> | <b>1,482.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP- S R Furniture**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 490

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 28-Nov-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10998/23-24 |                  | 14,384.00        |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11525/21-22 | 14,384.00        |                  |
| 6-Dec-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10222/21-22 |                  | 14,384.00        |
| 8-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11570/21-22 | 14,384.00        |                  |
| 12-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10224/21-22 |                  | 14,384.00        |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11617/21-22 | 14,384.00        |                  |
| 18-Dec-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10229/21-22 |                  | 14,384.00        |
|           |                                              |          |                 | 43,152.00        | 57,536.00        |
| To        | Closing Balance                              |          |                 | 14,384.00        |                  |
|           |                                              |          |                 | <b>57,536.00</b> | <b>57,536.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Page 491

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 45,349.00   |
| 1-Apr-23  | By SAL-ESI Employees Contribution            | Journal  | JOU/10117/21-22 |             | 1,367.00    |
|           | By EOY-PF Payable                            | Journal  | JOU/10118/21-22 |             | 17,664.00   |
|           | By SAL-Professional Tax                      | Journal  | JOU/10836/21-22 |             | 950.00      |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10092/21-22 | 18,800.00   |             |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10319/21-22 | 18,800.00   |             |
| 14-May-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10362/21-22 |             | 18,127.00   |
| 15-May-23 | By SAL-ESI Employees Contribution            | Journal  | JOU/10712/21-22 |             | 781.00      |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10487/21-22 | 14,670.00   |             |
| 15-Jun-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10363/21-22 |             | 13,915.00   |
|           | By SAL-ESI Employees Contribution            | Journal  | JOU/10713/21-22 |             | 781.00      |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10735/21-22 | 53,018.00   |             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10736/21-22 | 14,695.00   |             |
| 15-Jul-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10364/21-22 |             | 13,915.00   |
|           | By SAL-ESI Employees Contribution            | Journal  | JOU/10714/21-22 |             | 781.00      |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10886/21-22 | 13,920.00   |             |
| 14-Aug-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10360/21-22 |             | 13,915.00   |
| 16-Aug-23 | By SAL-ESI Employees Contribution            | Journal  | JOU/10715/21-22 |             | 781.00      |
| 10-Sep-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10696/21-22 |             | 13,914.00   |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11069/21-22 | 14,695.00   |             |
| 16-Sep-23 | By SAL-ESI Employees Contribution            | Journal  | JOU/10716/21-22 |             | 781.00      |
| 10-Oct-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10700/21-22 |             | 13,914.00   |
| 19-Oct-23 | By SAL-ESI Employees Contribution            | Journal  | JOU/10717/21-22 |             | 781.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11628/21-22 | 17,728.00   |             |
| 14-Nov-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10484/21-22 |             | 13,914.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11399/21-22 | 14,695.00   |             |
| 16-Nov-23 | By SAL-ESI Employees Contribution            | Journal  | JOU/10485/21-22 |             | 781.00      |
| 8-Dec-23  | By OIE- Statutory Allowances                 | Journal  | JOU/10582/21-22 |             | 10,860.00   |
|           | By OIE- Statutory Allowances                 | Journal  | JOU/10583/21-22 |             | 10,860.00   |
|           | By OIE- Statutory Allowances                 | Journal  | JOU/10584/21-22 |             | 10,672.00   |
|           | By OIE- Statutory Allowances                 | Journal  | JOU/10585/21-22 |             | 11,281.00   |
| 10-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11591/21-22 | 43,883.00   |             |
| 16-Dec-23 | By SAL-ESI Employees Contribution            | Journal  | JOU/10711/21-22 |             | 781.00      |
| 18-Dec-23 | By SAL-PF Employees Contribution             | Journal  | JOU/10695/21-22 |             | 13,914.00   |
| 12-Jan-24 | By SAL-ESI Employees Contribution            | Journal  | JOU/10786/21-22 |             | 818.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11762/21-22 | 14,732.00   |             |
|           | By SAL-PF Employees Contribution             | Journal  | JOU/10785/21-22 |             | 13,914.00   |
| 2-Feb-24  | By SAL-PF Employees Contribution             | Journal  | JOU/10839/21-22 |             | 13,914.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11972/21-22 | 20,667.00   |             |
| 15-Feb-24 | By SAL-ESI Employees Contribution            | Journal  | JOU/10845/21-22 |             | 805.00      |
| 14-Mar-24 | By SAL-PF Employees Contribution             | Journal  | JOU/10887/21-22 |             | 13,914.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12154/21-22 | 14,696.00   |             |
|           | By SAL-ESI Employees Contribution            | Journal  | JOU/10888/21-22 |             | 782.00      |
| 31-Mar-24 | By SAL-ESI Employees Contribution            | Journal  | JOU/11095/21-22 |             | 781.00      |
|           |                                              |          |                 | 2,74,999.00 | 2,75,707.00 |
|           |                                              |          |                 | 708.00      |             |
|           |                                              |          |                 | 2,75,707.00 | 2,75,707.00 |
| To        | Closing Balance                              |          |                 |             |             |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Summit Sales LLP**

Ledger Account

S Y No.210 and 211 Rampally Village Chatkesar Madal

1-Apr-23 to 31-Mar-24

Page 492

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 3,86,862.11 |             |
| 1-Apr-23  | By Chemicals GST 18%                         | Purchase | PUR/10023/21-22 |             | 19,194.00   |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10024/21-22 |             | 2,476.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10026/21-22 |             | 5,247.00    |
| 5-Apr-23  | By Electrical GST 18%                        | Purchase | PUR/10025/21-22 |             | 3,148.00    |
| 10-Apr-23 | By Electrical GST 18%                        | Purchase | PUR/10022/21-22 |             | 16,447.00   |
| 12-Apr-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10017/21-22 |             | 25,690.00   |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10018/21-22 |             | 25,690.00   |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10019/21-22 |             | 2,360.00    |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10145/21-22 | 2,13,518.00 |             |
| 18-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10044/21-22 |             | 66,755.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10045/21-22 |             | 601.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10046/21-22 |             | 57,935.00   |
|           | By Electrical GST 18%                        | Purchase | PUR/10047/21-22 |             | 45,275.00   |
|           | By Electrical GST 18%                        | Purchase | PUR/10048/21-22 |             | 58,217.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10049/21-22 |             | 1,165.00    |
|           | By Paints GST 12%                            | Purchase | PUR/10050/21-22 |             | 1,907.00    |
|           | By Paints GST 18%                            | Purchase | PUR/10051/21-22 |             | 1,326.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10052/21-22 |             | 1,009.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10053/21-22 |             | 1,369.00    |
| 19-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10033/21-22 |             | 16,527.00   |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10034/21-22 |             | 47,372.00   |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10035/21-22 |             | 708.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10037/21-22 |             | 15,573.00   |
|           | By Consumables 18%                           | Purchase | PUR/10038/21-22 |             | 1,274.00    |
|           | By Consumables 18%                           | Purchase | PUR/10039/21-22 |             | 2,971.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10040/21-22 |             | 49,433.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10041/21-22 |             | 49,433.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10042/21-22 |             | 3,513.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10043/21-22 |             | 32,664.00   |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10192/21-22 | 3,47,523.00 |             |
| 26-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10057/21-22 |             | 22,567.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10058/21-22 |             | 24,878.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10059/21-22 |             | 12,382.00   |
|           | By Electrical GST 18%                        | Purchase | PUR/10060/21-22 |             | 10,192.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10061/21-22 |             | 19,734.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10062/21-22 |             | 9,231.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10063/21-22 |             | 10,011.00   |
|           | By Electrical GST 18%                        | Purchase | PUR/10064/21-22 |             | 10,192.00   |
|           | By Chemicals GST 18%                         | Purchase | PUR/10065/21-22 |             | 18,223.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10066/21-22 |             | 412.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10067/21-22 |             | 2,801.00    |
|           | By Paints GST 18%                            | Purchase | PUR/10068/21-22 |             | 1,678.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10069/21-22 |             | 19,783.00   |
|           | By Steel GST 18%                             | Purchase | PUR/10070/21-22 |             | 26,551.00   |
|           | By Steel GST 18%                             | Purchase | PUR/10071/21-22 |             | 26,551.00   |
|           | Carried Over                                 |          |                 | 9,47,903.11 | 7,70,465.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 493

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                               |          |                 | 9,47,903.11  | 7,70,465.00  |
| 26-Apr-23 | By Electrical GST 18%                         | Purchase | PUR/10072/21-22 |              | 1,841.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10073/21-22 |              | 30,693.00    |
| 27-Apr-23 | By Plumbing GST 18%                           | Purchase | PUR/10084/21-22 |              | 16,508.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10085/21-22 |              | 16,105.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10086/21-22 |              | 25,005.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10087/21-22 |              | 26,601.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10088/21-22 |              | 8,662.00     |
|           | By LSRD-Allowance for Consumables-18%         | Purchase | PUR/10089/21-22 |              | 1,158.00     |
| 2-May-23  | By Plumbing GST 18%                           | Purchase | PUR/10091/21-22 |              | 5,312.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10092/21-22 |              | 557.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10093/21-22 |              | 6,962.00     |
|           | By Electrical GST 5%                          | Purchase | PUR/10094/21-22 |              | 1,573.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10095/21-22 |              | 2,436.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10096/21-22 |              | 412.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10097/21-22 |              | 47,141.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10098/21-22 |              | 5,780.00     |
|           | By Consumables 18%                            | Purchase | PUR/10101/21-22 |              | 1,286.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10102/21-22 |              | 29,999.00    |
| 3-May-23  | By Sundry Purchases GST 5%                    | Purchase | PUR/10099/21-22 |              | 1,859.00     |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10100/21-22 |              | 1,859.00     |
| 6-May-23  | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/10273/21-22 | 4,14,728.00  |              |
| 8-May-23  | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/10284/21-22 | 40,00,000.00 |              |
| 10-May-23 | By Plumbing GST 18%                           | Purchase | PUR/10130/21-22 |              | 2,041.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10131/21-22 |              | 53,267.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10132/21-22 |              | 1,971.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10133/21-22 |              | 5,930.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10134/21-22 |              | 7,786.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10135/21-22 |              | 8,495.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10136/21-22 |              | 3,320.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10137/21-22 |              | 5,271.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10138/21-22 |              | 25,872.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10139/21-22 |              | 5,376.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10140/21-22 |              | 3,513.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10141/21-22 |              | 26,601.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10142/21-22 |              | 3,813.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10143/21-22 |              | 17,331.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10144/21-22 |              | 68,677.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10145/21-22 |              | 716.00       |
| 11-May-23 | By Consumables 18%                            | Purchase | PUR/10152/21-22 |              | 486.00       |
|           | By Chemicals GST 18%                          | Purchase | PUR/10153/21-22 |              | 8,052.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10154/21-22 |              | 28,308.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10155/21-22 |              | 3,277.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10156/21-22 |              | 7,192.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10157/21-22 |              | 32,664.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10158/21-22 |              | 9,432.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10159/21-22 |              | 17,445.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10160/21-22 |              | 32,664.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10161/21-22 |              | 32,664.00    |
| 14-May-23 | By Electrical GST 18%                         | Purchase | PUR/10164/21-22 |              | 52,324.00    |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10165/21-22 |              | 707.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10166/21-22 |              | 5,271.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10167/21-22 |              | 9,810.00     |
|           | Carried Over                                  |          |                 | 53,62,631.11 | 14,82,490.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 494

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                               |          |                 | 53,62,631.11 | 14,82,490.00 |
| 14-May-23 | By Consumables 18%                            | Purchase | PUR/10168/21-22 |              | 2,667.00     |
|           | By Tools GST 18%                              | Purchase | PUR/10169/21-22 |              | 683.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10170/21-22 |              | 8,052.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10171/21-22 |              | 68,913.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10172/21-22 |              | 16,751.00    |
| 22-May-23 | By Paints GST 18%                             | Purchase | PUR/10182/21-22 |              | 1,324.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10183/21-22 |              | 5,261.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10184/21-22 |              | 25,115.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10185/21-22 |              | 74,972.00    |
|           | By Consumables 18%                            | Purchase | PUR/10186/21-22 |              | 2,065.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10187/21-22 |              | 1,014.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10188/21-22 |              | 1,151.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10189/21-22 |              | 28,603.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10190/21-22 |              | 8,518.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10191/21-22 |              | 23,629.00    |
| 25-May-23 | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10202/21-22 |              | 12,554.00    |
| 1-Jun-23  | By Sundry Purchases GST 18%                   | Purchase | PUR/10216/21-22 |              | 1,411.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10217/21-22 |              | 36,390.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10218/21-22 |              | 23,174.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10219/21-22 |              | 30,383.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10220/21-22 |              | 2,749.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10221/21-22 |              | 43,906.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10224/21-22 |              | 49,386.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10225/21-22 |              | 14,737.00    |
| 2-Jun-23  | By Plumbing GST 18%                           | Purchase | PUR/10230/21-22 |              | 1,447.00     |
|           | By OERD-Consumables, Repairs & Maint          | Purchase | PUR/10231/21-22 |              | 1,042.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10232/21-22 |              | 74,972.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10233/21-22 |              | 136.00       |
| 3-Jun-23  | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10234/21-22 |              | 136.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10235/21-22 |              | 34,778.00    |
|           | By Consumables 5%                             | Purchase | PUR/10236/21-22 |              | 1,783.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10237/21-22 |              | 74,972.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10238/21-22 |              | 707.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10239/21-22 |              | 5,810.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10240/21-22 |              | 1,151.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10241/21-22 |              | 7,199.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10242/21-22 |              | 7,786.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10243/21-22 |              | 36,390.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10244/21-22 |              | 8,239.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase | PUR/10245/21-22 |              | 1,906.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10246/21-22 |              | 11,995.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10247/21-22 |              | 3,244.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10248/21-22 |              | 1,538.00     |
|           | By Paints GST 18%                             | Purchase | PUR/10249/21-22 |              | 1,987.00     |
| 10-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10315/21-22 |              | 15,251.00    |
| 12-Jun-23 | By Consumables 18%                            | Purchase | PUR/10267/21-22 |              | 1,571.00     |
|           | By Chemicals GST 18%                          | Purchase | PUR/10268/21-22 |              | 2,075.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10269/21-22 |              | 4,362.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10270/21-22 |              | 5,541.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10271/21-22 |              | 1,179.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10272/21-22 |              | 4,027.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10273/21-22 |              | 2,358.00     |
|           | Carried Over                                  |          |                 | 53,62,631.11 | 22,79,480.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 495

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                               |          |                 | 53,62,631.11 | 22,79,480.00 |
| 12-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10274/21-22 |              | 5,271.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10275/21-22 |              | 136.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10276/21-22 |              | 7,341.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10277/21-22 |              | 136.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10278/21-22 |              | 7,199.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10279/21-22 |              | 136.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10280/21-22 |              | 4,197.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10281/21-22 |              | 1,151.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10282/21-22 |              | 14,869.16    |
| 13-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10284/21-22 |              | 5,271.00     |
|           | By Consumables-12%                            | Purchase | PUR/10285/21-22 |              | 1,998.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10286/21-22 |              | 15,693.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10287/21-22 |              | 12,554.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10288/21-22 |              | 23,174.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10289/21-22 |              | 28,968.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10290/21-22 |              | 1,009.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10291/21-22 |              | 183.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10292/21-22 |              | 72,212.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10293/21-22 |              | 74,465.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10294/21-22 |              | 17,465.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10295/21-22 |              | 1,785.00     |
|           | By Tools GST 18%                              | Purchase | PUR/10296/21-22 |              | 742.00       |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10297/21-22 |              | 1,768.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10298/21-22 |              | 1,768.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase | PUR/10299/21-22 |              | 1,906.00     |
| 15-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10312/21-22 |              | 14,406.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10313/21-22 |              | 8,312.00     |
|           | By Consumables NIL                            | Purchase | PUR/10314/21-22 |              | 1,260.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10317/21-22 |              | 68,404.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10318/21-22 |              | 8,481.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10319/21-22 |              | 329.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10320/21-22 |              | 2,358.00     |
| 21-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10352/21-22 |              | 18,018.00    |
| 22-Jun-23 | By Electrical GST 18%                         | Purchase | PUR/10350/21-22 |              | 12,266.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10351/21-22 |              | 10,696.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10353/21-22 |              | 15,898.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10354/21-22 |              | 10,696.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10355/21-22 |              | 5,347.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10356/21-22 |              | 4,669.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10357/21-22 |              | 17,343.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10358/21-22 |              | 36,390.00    |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10359/21-22 |              | 1,179.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10360/21-22 |              | 2,793.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10361/21-22 |              | 830.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10362/21-22 |              | 72,212.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10363/21-22 |              | 17,332.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10364/21-22 |              | 27,883.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10365/21-22 |              | 8,552.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10366/21-22 |              | 6,296.00     |
| 27-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10369/21-22 |              | 5,304.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10370/21-22 |              | 21,736.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10371/21-22 |              | 137.00       |
|           | Carried Over                                  |          |                 | 53,62,631.11 | 29,80,004.16 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 496

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                               |          |                 | 53,62,631.11 | 29,80,004.16 |
| 27-Jun-23 | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10372/21-22 |              | 4,494.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10373/21-22 |              | 137.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10374/21-22 |              | 8,050.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10375/21-22 |              | 1,967.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10376/21-22 |              | 16,252.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10377/21-22 |              | 23,757.00    |
|           | By Consumables NIL                            | Purchase | PUR/10378/21-22 |              | 2,618.76     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10379/21-22 |              | 8,031.00     |
|           | By Sundry Purchases GST 12%                   | Purchase | PUR/10381/21-22 |              | 558.00       |
| 28-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10382/21-22 |              | 650.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10383/21-22 |              | 12,672.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10384/21-22 |              | 11,228.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10385/21-22 |              | 28,572.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10386/21-22 |              | 10,554.00    |
| 29-Jun-23 | By Electrical GST 18%                         | Purchase | PUR/10387/21-22 |              | 5,176.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10388/21-22 |              | 4,943.00     |
| 1-Jul-23  | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10393/21-22 |              | 17,331.00    |
| 4-Jul-23  | By Plumbing GST 18%                           | Purchase | PUR/10395/21-22 |              | 7,961.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10396/21-22 |              | 2,830.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10397/21-22 |              | 304.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10398/21-22 |              | 7,684.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10399/21-22 |              | 1,151.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10400/21-22 |              | 5,179.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10401/21-22 |              | 6,072.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10402/21-22 |              | 684.00       |
|           | By Electrical GST 18%                         | Purchase | PUR/10403/21-22 |              | 68,422.00    |
| 15-Jul-23 | By Plumbing GST 18%                           | Purchase | PUR/10444/21-22 |              | 415.00       |
|           | By Plumbing GST 18%                           | Purchase | PUR/10445/21-22 |              | 9,013.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10446/21-22 |              | 18,416.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10447/21-22 |              | 13,424.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10448/21-22 |              | 10,070.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10449/21-22 |              | 7,124.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10450/21-22 |              | 38,511.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10451/21-22 |              | 3,113.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10452/21-22 |              | 8,902.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10453/21-22 |              | 3,537.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10454/21-22 |              | 48,934.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10455/21-22 |              | 63,673.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10456/21-22 |              | 37,060.00    |
| 17-Jul-23 | By Cement GST 28%                             | Purchase | PUR/10473/21-22 |              | 1,52,191.00  |
| 20-Jul-23 | By Electrical GST 18%                         | Purchase | PUR/10484/21-22 |              | 61,261.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10485/21-22 |              | 51,862.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10486/21-22 |              | 68,312.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10487/21-22 |              | 39,041.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10488/21-22 |              | 1,982.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10489/21-22 |              | 34,097.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10490/21-22 |              | 25,392.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10491/21-22 |              | 8,020.71     |
| 21-Jul-23 | By Plumbing GST 18%                           | Purchase | PUR/10494/21-22 |              | 49,433.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10498/21-22 |              | 19,953.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10499/21-22 |              | 2,089.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10500/21-22 |              | 11,071.00    |
|           | Carried Over                                  |          |                 | 53,62,631.11 | 40,24,178.63 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 497

| Date      | Particulars                              | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                          |          |                 | 53,62,631.11 | 40,24,178.63 |
| 21-Jul-23 | By Plumbing GST 18%                      | Purchase | PUR/10501/21-22 |              | 9,013.00     |
|           | By Chemicals GST 18%                     | Purchase | PUR/10502/21-22 |              | 10,102.00    |
| 24-Jul-23 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10503/21-22 |              | 5,895.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10504/21-22 |              | 15,630.00    |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10505/21-22 |              | 2,308.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10506/21-22 |              | 16,411.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10507/21-22 |              | 16,411.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10508/21-22 |              | 15,302.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10509/21-22 |              | 21,668.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10510/21-22 |              | 12,886.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10511/21-22 |              | 15,598.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10514/21-22 |              | 14,805.00    |
|           | By Chemicals GST 18%                     | Purchase | PUR/10515/21-22 |              | 8,053.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10516/21-22 |              | 96,348.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10519/21-22 |              | 4,722.00     |
| 29-Jul-23 | By Steel GST 18%                         | Purchase | PUR/10525/21-22 |              | 2,748.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10526/21-22 |              | 33,635.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10527/21-22 |              | 31,885.00    |
|           | By Chemicals GST 18%                     | Purchase | PUR/10528/21-22 |              | 1,038.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10529/21-22 |              | 2,358.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10530/21-22 |              | 3,664.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10531/21-22 |              | 31,885.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10532/21-22 |              | 2,748.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10533/21-22 |              | 2,748.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10534/21-22 |              | 2,748.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10535/21-22 |              | 25,378.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10536/21-22 |              | 570.00       |
|           | By Consumables 18%                       | Purchase | PUR/10537/21-22 |              | 4,716.00     |
| 3-Aug-23  | By Consumables 18%                       | Purchase | PUR/10548/21-22 |              | 5,188.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10549/21-22 |              | 52,419.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10550/21-22 |              | 2,749.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10552/21-22 |              | 2,749.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10553/21-22 |              | 2,749.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10554/21-22 |              | 31,885.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10555/21-22 |              | 3,664.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10556/21-22 |              | 31,885.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10557/21-22 |              | 31,885.00    |
|           | By Steel GST 18%                         | Purchase | PUR/10558/21-22 |              | 34,905.00    |
| 4-Aug-23  | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10559/21-22 |              | 67,227.00    |
|           | By Paints GST 18%                        | Purchase | PUR/10560/21-22 |              | 2,607.00     |
|           | By Chemicals GST 18%                     | Purchase | PUR/10561/21-22 |              | 2,075.00     |
|           | By Tools GST 18%                         | Purchase | PUR/10562/21-22 |              | 1,486.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10563/21-22 |              | 8,244.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10564/21-22 |              | 23,226.00    |
| 5-Aug-23  | By Electrical GST 18%                    | Purchase | PUR/10565/21-22 |              | 2,800.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10566/21-22 |              | 24,066.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10567/21-22 |              | 71,513.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10568/21-22 |              | 18,375.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10569/21-22 |              | 2,387.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10570/21-22 |              | 15,508.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10571/21-22 |              | 20,636.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10572/21-22 |              | 18,507.00    |
|           | Carried Over                             |          |                 | 53,62,631.11 | 49,14,186.63 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 498

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|----------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                              |          |                 | 53,62,631.11 | 49,14,186.63 |
| 8-Aug-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10575/21-22 |              | 92,115.00    |
| 9-Aug-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10581/21-22 |              | 19,842.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10582/21-22 |              | 19,842.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10583/21-22 |              | 31,885.00    |
| 10-Aug-23 | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10594/21-22 |              | 10,01,095.00 |
| 11-Aug-23 | By Electrical GST 18%                        | Purchase | PUR/10597/21-22 |              | 10,603.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10598/21-22 |              | 1,368.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10599/21-22 |              | 9,096.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10600/21-22 |              | 1,356.00     |
| 14-Aug-23 | By Electrical GST 18%                        | Purchase | PUR/10601/21-22 |              | 15,327.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10602/21-22 |              | 8,133.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/10603/21-22 |              | 27,086.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10604/21-22 |              | 1,346.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10605/21-22 |              | 65,911.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10606/21-22 |              | 6,183.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10607/21-22 |              | 9,193.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10608/21-22 |              | 10,582.00    |
|           | By Cement GST 28%                            | Purchase | PUR/10616/21-22 |              | 1,57,438.00  |
| 18-Aug-23 | By Plumbing GST 18%                          | Purchase | PUR/10624/23-24 |              | 59,900.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10625/23-24 |              | 1,533.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10626/23-24 |              | 1,542.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10627/23-24 |              | 608.00       |
|           | By Sundry Purchases GST 12%                  | Purchase | PUR/10628/23-24 |              | 3,814.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10629/23-24 |              | 1,094.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10630/23-24 |              | 9,284.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10631/23-24 |              | 19,820.00    |
| 19-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10930/21-22 | 10,00,000.00 |              |
|           | By Plumbing GST 18%                          | Purchase | PUR/10654/23-24 |              | 16,029.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10655/23-24 |              | 67,392.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10656/23-24 |              | 14,445.00    |
| 22-Aug-23 | By Plumbing GST 18%                          | Purchase | PUR/10635/23-24 |              | 59,559.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10636/23-24 |              | 64,528.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10637/23-24 |              | 11,132.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10639/23-24 |              | 1,08,449.00  |
|           | By Steel GST 18%                             | Purchase | PUR/10640/23-24 |              | 30,383.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10641/23-24 |              | 1,03,910.00  |
|           | By Consumables 18%                           | Purchase | PUR/10642/23-24 |              | 2,047.00     |
| 24-Aug-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10648/23-24 |              | 9,531.00     |
|           | By Consumables 18%                           | Purchase | PUR/10649/23-24 |              | 865.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/10650/23-24 |              | 9,129.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10651/23-24 |              | 15,925.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10652/23-24 |              | 15,559.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10653/23-24 |              | 6,898.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10657/23-24 |              | 17,647.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10660/23-24 |              | 1,945.00     |
|           | By Consumables -Exempt                       | Purchase | PUR/10661/23-24 |              | 325.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/10662/23-24 |              | 943.00       |
| 1-Sep-23  | By Electrical GST 18%                        | Purchase | PUR/10674/23-24 |              | 37,327.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10675/23-24 |              | 25,680.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10676/23-24 |              | 15,594.86    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10689/23-24 |              | 26,693.38    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10690/23-24 |              | 40,976.00    |
|           | Carried Over                                 |          |                 | 63,62,631.11 | 72,03,094.87 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 499

| Date      | Particulars                              | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                          |          |                 | 63,62,631.11 | 72,03,094.87 |
| 1-Sep-23  | By Plumbing GST 18%                      | Purchase | PUR/10691/23-24 |              | 1,038.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10692/23-24 |              | 22,125.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10695/23-24 |              | 34,097.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10665/23-24 |              | 26,022.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10658/23-24 |              | 13,146.00    |
|           | By Electrical GST 18%                    | Purchase | PUR/10659/23-24 |              | 9,129.00     |
|           | By Chemicals GST 18%                     | Purchase | PUR/10664/23-24 |              | 4,669.00     |
| 4-Sep-23  | By Plumbing GST 18%                      | Purchase | PUR/10699/23-24 |              | 2,254.00     |
|           | By Consumables NIL                       | Purchase | PUR/10700/23-24 |              | 2,509.32     |
|           | By Electrical GST 18%                    | Purchase | PUR/10701/23-24 |              | 54,117.00    |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10702/23-24 |              | 1,349.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10703/23-24 |              | 1,547.00     |
|           | By Cement GST 28%                        | Purchase | PUR/10704/23-24 |              | 3,012.00     |
|           | By Chemicals GST 18%                     | Purchase | PUR/10705/23-24 |              | 2,075.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10706/23-24 |              | 11,628.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10707/23-24 |              | 9,445.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10709/23-24 |              | 6,118.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10710/23-24 |              | 3,726.00     |
| 7-Sep-23  | By Cement GST 28%                        | Purchase | PUR/10712/23-24 |              | 1,52,184.00  |
| 8-Sep-23  | By Plumbing GST 18%                      | Purchase | PUR/10716/23-24 |              | 2,228.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10717/23-24 |              | 2,971.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10718/23-24 |              | 2,971.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10719/23-24 |              | 1,267.00     |
| 11-Sep-23 | By Plumbing GST 18%                      | Purchase | PUR/10733/23-24 |              | 11,794.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10734/23-24 |              | 16,402.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10735/23-24 |              | 1,770.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10736/23-24 |              | 21,321.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10737/23-24 |              | 4,368.00     |
| 12-Sep-23 | By Electrical GST 18%                    | Purchase | PUR/10738/23-24 |              | 72,544.00    |
|           | By Chemicals GST 18%                     | Purchase | PUR/10739/23-24 |              | 2,877.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10740/23-24 |              | 13,195.00    |
|           | By Consumables 5%                        | Purchase | PUR/10741/23-24 |              | 1,783.00     |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10742/23-24 |              | 1,769.00     |
| 14-Sep-23 | By Plumbing GST 18%                      | Purchase | PUR/10754/23-24 |              | 15,717.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10755/23-24 |              | 8,966.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10756/23-24 |              | 13,119.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10757/23-24 |              | 15,664.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10758/23-24 |              | 4,150.00     |
|           | By Steel GST 18%                         | Purchase | PUR/10759/23-24 |              | 29,314.00    |
| 19-Sep-23 | By Sundry Purchases GST 18%              | Purchase | PUR/10762/23-24 |              | 2,877.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10763/23-24 |              | 26,022.00    |
| 22-Sep-23 | By Plumbing GST 18%                      | Purchase | PUR/10769/23-24 |              | 5,695.00     |
|           | By Electrical GST 18%                    | Purchase | PUR/10770/23-24 |              | 9,857.00     |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10771/23-24 |              | 23,533.00    |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10772/23-24 |              | 21,321.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10773/23-24 |              | 65,911.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10774/23-24 |              | 12,108.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10775/23-24 |              | 37,027.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10776/23-24 |              | 8,552.00     |
|           | By Plumbing GST 18%                      | Purchase | PUR/10777/23-24 |              | 12,345.00    |
|           | By Plumbing GST 18%                      | Purchase | PUR/10778/23-24 |              | 15,664.00    |
| 23-Sep-23 | By Sundry Purchases GST 18%              | Purchase | PUR/10779/23-24 |              | 18,428.00    |
|           | Carried Over                             |          |                 | 63,62,631.11 | 80,66,815.19 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 500

| Date      | Particulars                                              | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|----------------------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                                          |          |                 | 63,62,631.11 | 80,66,815.19 |
| 23-Sep-23 | By <b>Paints GST 18%</b>                                 | Purchase | PUR/10780/23-24 |              | 2,433.00     |
|           | By <b>Consumables 18%</b>                                | Purchase | PUR/10781/23-24 |              | 2,048.00     |
|           | By <b>Consumables 18%</b>                                | Purchase | PUR/10782/23-24 |              | 4,521.00     |
| 25-Sep-23 | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10790/23-24 |              | 10,895.00    |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10791/23-24 |              | 7,686.00     |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10792/23-24 |              | 4,915.00     |
|           | By <b>Sundry Purchases GST 18%</b>                       | Purchase | PUR/10793/23-24 |              | 2,448.00     |
| 26-Sep-23 | By <b>Chemicals GST 18%</b>                              | Purchase | PUR/10797/23-24 |              | 5,638.00     |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10798/23-24 |              | 29,372.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10799/23-24 |              | 21,321.00    |
| 27-Sep-23 | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10800/23-24 |              | 12,970.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10801/23-24 |              | 29,372.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10802/23-24 |              | 9,531.00     |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10803/23-24 |              | 2,499.00     |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10804/23-24 |              | 2,228.00     |
| 28-Sep-23 | By <b>Steel GST 18%</b>                                  | Purchase | PUR/10808/23-24 |              | 12,492.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10809/23-24 |              | 6,767.00     |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10812/23-24 |              | 19,010.00    |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10813/23-24 |              | 72,543.00    |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10814/23-24 |              | 72,543.00    |
| 3-Oct-23  | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10822/23-24 |              | 64,373.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10823/23-24 |              | 10,922.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10824/23-24 |              | 10,922.00    |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10826/23-24 |              | 23,317.00    |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10827/23-24 |              | 24,633.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10828/23-24 |              | 43,326.00    |
| 5-Oct-23  | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10830/23-24 |              | 41,524.00    |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10831/23-24 |              | 2,381.00     |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10832/23-24 |              | 37,828.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10833/23-24 |              | 29,372.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10834/23-24 |              | 29,372.00    |
| 10-Oct-23 | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10851/23-24 |              | 67,889.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10854/23-24 |              | 8,848.00     |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10855/23-24 |              | 15,649.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10856/23-24 |              | 9,565.00     |
| 11-Oct-23 | By <b>PROMORD-Brouchers, Flyers &amp; Stationery 12%</b> | Purchase | PUR/10859/23-24 |              | 3,814.00     |
|           | By <b>Tools GST 18%</b>                                  | Purchase | PUR/10860/23-24 |              | 1,604.00     |
|           | By <b>Paints GST 18%</b>                                 | Purchase | PUR/10861/23-24 |              | 5,595.00     |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10862/23-24 |              | 8,300.00     |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10863/23-24 |              | 76,702.00    |
|           | By <b>Consumables 18%</b>                                | Purchase | PUR/10864/23-24 |              | 194.00       |
|           | By <b>PROMORD-Brouchers, Flyers &amp; Stationery-18%</b> | Purchase | PUR/10865/23-24 |              | 511.00       |
|           | By <b>Consumables 18%</b>                                | Purchase | PUR/10866/23-24 |              | 3,075.00     |
| 13-Oct-23 | By <b>Sundry Purchases GST 18%</b>                       | Purchase | PUR/10867/23-24 |              | 2,865.00     |
|           | By <b>Sundry Purchases GST 5%</b>                        | Purchase | PUR/10868/23-24 |              | 12,203.00    |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b>      | Purchase | PUR/10869/23-24 |              | 3,855.00     |
|           | By <b>Electrical GST 18%</b>                             | Purchase | PUR/10870/23-24 |              | 27,080.00    |
|           | By <b>Sundry Purchases GST 5%</b>                        | Purchase | PUR/10871/23-24 |              | 16,345.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10872/23-24 |              | 62,381.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10873/23-24 |              | 65,084.00    |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10883/23-24 |              | 790.00       |
|           | By <b>Plumbing GST 18%</b>                               | Purchase | PUR/10884/23-24 |              | 27,406.00    |
|           | Carried Over                                             |          |                 | 63,62,631.11 | 91,35,772.19 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 501

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit          | Credit       |
|-----------|-----------------------------------------------|----------|-----------------|----------------|--------------|
|           | Brought Forward                               |          |                 | 63,62,631.11   | 91,35,772.19 |
| 13-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10885/23-24 |                | 15,648.00    |
| 16-Oct-23 | By Consumables -Exempt                        | Purchase | PUR/10898/23-24 |                | 350.00       |
|           | By Steel GST 18%                              | Purchase | PUR/10900/23-24 |                | 10,573.00    |
|           | By Consumables-12%                            | Purchase | PUR/10903/23-24 |                | 939.00       |
| 18-Oct-23 | By Sundry Purchases GST 5%                    | Purchase | PUR/10894/23-24 |                | 838.00       |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10895/23-24 |                | 523.00       |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10896/23-24 |                | 7,497.00     |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10897/23-24 |                | 5,948.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10899/23-24 |                | 72,294.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10901/23-24 |                | 25,349.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10902/23-24 |                | 27,405.00    |
| 19-Oct-23 | To RMS-Binding Wire                           | Sales    | SAL/SOVIII10089 | 19,352.00      |              |
| 24-Oct-23 | By Steel GST 18%                              | Purchase | PUR/10910/23-24 |                | 68,816.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10911/23-24 |                | 42,293.00    |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10912/23-24 |                | 419.00       |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10913/23-24 |                | 861.00       |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10914/23-24 |                | 838.00       |
|           | By Consumables 5%                             | Purchase | PUR/10915/23-24 |                | 2,675.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10916/23-24 |                | 406.00       |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10917/23-24 |                | 1,070.00     |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10918/23-24 |                | 595.00       |
|           | By Sundry Purchases GST 12%                   | Purchase | PUR/10919/23-24 |                | 4,140.00     |
| 28-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10923/23-24 |                | 18,624.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10924/23-24 |                | 11,689.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10925/23-24 |                | 14,848.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10926/23-24 |                | 16,388.00    |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10927/23-24 |                | 597.00       |
|           | By Furniture GST 12%                          | Purchase | PUR/10928/23-24 |                | 13,128.00    |
| 30-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11282/21-22 | 20,00,000.00   |              |
| 31-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10929/23-24 |                | 4,823.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10930/23-24 |                | 3,729.00     |
|           | By Cement GST 28%                             | Purchase | PUR/10932/23-24 |                | 1,62,679.00  |
| 2-Nov-23  | By Plumbing GST 18%                           | Purchase | PUR/10935/23-24 |                | 16,670.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10936/23-24 |                | 16,670.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10937/23-24 |                | 8,170.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10938/23-24 |                | 1,122.00     |
|           | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11307/21-22 | 17,10,640.00   |              |
| 5-Nov-23  | By SOVLLP-Phase I & II New                    | Journal  | JOU/10539/21-22 |                | 19,352.00    |
| 7-Nov-23  | By Plumbing GST 18%                           | Purchase | PUR/10946/23-24 |                | 16,670.00    |
|           | By Consumables 18%                            | Purchase | PUR/10944/23-24 |                | 3,042.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10943/23-24 |                | 2,358.00     |
|           | By Paints GST 18%                             | Purchase | PUR/10942/23-24 |                | 1,004.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10941/23-24 |                | 21,466.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10940/23-24 |                | 3,962.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10947/23-24 |                | 8,141.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10948/23-24 |                | 7,975.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10949/23-24 |                | 20,220.00    |
| 14-Nov-23 | By Electrical GST 18%                         | Purchase | PUR/10956/23-24 |                | 26,425.00    |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10957/23-24 |                | 1,037.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10958/23-24 |                | 4,080.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10959/23-24 |                | 16,099.00    |
| 17-Nov-23 | By Plumbing GST 18%                           | Purchase | PUR/10962/23-24 |                | 11,176.00    |
|           | Carried Over                                  |          |                 | 1,00,92,623.11 | 98,77,393.19 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 502

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|----------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                              |          |                 | 1,00,92,623.11 | 98,77,393.19   |
| 17-Nov-23 | By Electrical GST 18%                        | Purchase | PUR/10963/23-24 |                | 72,621.00      |
|           | By Consumables 18%                           | Purchase | PUR/10964/23-24 |                | 1,387.00       |
| 20-Nov-23 | By Plumbing GST 18%                          | Purchase | PUR/10966/23-24 |                | 51,701.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10967/23-24 |                | 50,314.00      |
|           | By Furniture GST 5%                          | Purchase | PUR/10968/23-24 |                | 2,060.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/10969/23-24 |                | 6,798.00       |
|           | By Furniture GST 5%                          | Purchase | PUR/10970/23-24 |                | 1,570.00       |
| 21-Nov-23 | By Doors, Door Frames & Hardware GST 12%     | Purchase | PUR/10971/23-24 |                | 27,278.00      |
|           | By Furniture GST 5%                          | Purchase | PUR/10972/23-24 |                | 1,570.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/10973/23-24 |                | 7,581.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/10974/23-24 |                | 7,381.00       |
|           | By Consumables 5%                            | Purchase | PUR/10975/23-24 |                | 1,205.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/10976/23-24 |                | 17,600.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10978/23-24 |                | 16,099.00      |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10982/23-24 |                | 813.00         |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10983/23-24 |                | 683.00         |
| 23-Nov-23 | By Plumbing GST 18%                          | Purchase | PUR/10987/23-24 |                | 2,830.00       |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11488/21-22 | 1,13,027.00    |                |
| 28-Nov-23 | By Steel GST 18%                             | Purchase | PUR/10991/23-24 |                | 4,333.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/10992/23-24 |                | 53,042.00      |
|           | By Steel GST 18%                             | Purchase | PUR/10993/23-24 |                | 40,346.00      |
|           | By Steel GST 18%                             | Purchase | PUR/10994/23-24 |                | 21,286.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10995/23-24 |                | 9,746.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/10996/23-24 |                | 8,498.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/10997/23-24 |                | 30,640.00      |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11522/21-22 | 3,80,206.00    |                |
| 5-Dec-23  | By Plumbing GST 18%                          | Purchase | PUR/11007/23-24 |                | 2,181.00       |
|           | By Chemicals GST 18%                         | Purchase | PUR/11008/23-24 |                | 495.00         |
|           | By Consumables 18%                           | Purchase | PUR/11009/23-24 |                | 1,238.00       |
|           | By Consumables NIL                           | Purchase | PUR/11010/23-24 |                | 1,589.00       |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11011/23-24 |                | 778.00         |
|           | By Plumbing GST 18%                          | Purchase | PUR/11012/23-24 |                | 424.00         |
| 8-Dec-23  | By Plumbing GST 18%                          | Purchase | PUR/11018/23-24 |                | 3,661.00       |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11019/23-24 |                | 8,797.00       |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11020/23-24 |                | 778.00         |
|           | By Plumbing GST 18%                          | Purchase | PUR/11021/23-24 |                | 2,547.00       |
| 9-Dec-23  | By Steel GST 18%                             | Purchase | PUR/11028/23-24 |                | 30,222.00      |
|           | By Steel GST 18%                             | Purchase | PUR/11029/23-24 |                | 29,446.00      |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11030/23-24 |                | 7,369.00       |
| 13-Dec-23 | By Plumbing GST 18%                          | Purchase | PUR/11039/23-24 |                | 59,256.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11038/23-24 |                | 8,567.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11037/23-24 |                | 4,449.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11036/23-24 |                | 57,666.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11035/23-24 |                | 56,177.00      |
|           | By Furniture GST 18%                         | Purchase | PUR/11034/23-24 |                | 943.00         |
|           | By Electrical GST 18%                        | Purchase | PUR/11033/23-24 |                | 75,739.00      |
| 15-Dec-23 | By Furniture GST 18%                         | Purchase | PUR/11058/23-24 |                | 3,617.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11059/23-24 |                | 57,426.00      |
|           | By Chemicals GST 18%                         | Purchase | PUR/11060/23-24 |                | 990.00         |
| 21-Dec-23 | By Plumbing GST 18%                          | Purchase | PUR/11065/23-24 |                | 24,164.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11066/23-24 |                | 16,842.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11067/23-24 |                | 34,769.00      |
|           | Carried Over                                 |          |                 | 1,05,85,856.11 | 1,08,04,905.19 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 503

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|----------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                              |          |                 | 1,05,85,856.11 | 1,08,04,905.19 |
| 21-Dec-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/11068/23-24 |                | 518.00         |
| 22-Dec-23 | By Consumables 18%                           | Purchase | PUR/11073/23-24 |                | 785.00         |
|           | By Plumbing GST 18%                          | Purchase | PUR/11074/23-24 |                | 1,615.60       |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11075/23-24 |                | 1,297.00       |
| 23-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11663/21-22 | 3,00,000.00    |                |
| 26-Dec-23 | By Paints GST 28%                            | Purchase | PUR/11076/23-24 |                | 1,197.00       |
|           | By Consumables NIL                           | Purchase | PUR/11077/23-24 |                | 1,892.00       |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11078/23-24 |                | 683.00         |
| 28-Dec-23 | By Steel GST 18%                             | Purchase | PUR/11088/23-24 |                | 1,05,923.00    |
| 2-Jan-24  | By Steel GST 18%                             | Purchase | PUR/11095/23-24 |                | 15,707.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/11096/23-24 |                | 8,005.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11097/23-24 |                | 1,851.00       |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11098/23-24 |                | 683.00         |
| 6-Jan-24  | By Plumbing GST 18%                          | Purchase | PUR/11104/23-24 |                | 3,943.00       |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11105/23-24 |                | 58,742.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11106/23-24 |                | 64,229.00      |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11730/21-22 | 1,06,013.00    |                |
| 10-Jan-24 | By Electrical GST 18%                        | Purchase | PUR/11110/23-24 |                | 24,473.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/11111/23-24 |                | 76,838.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11112/23-24 |                | 73,452.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11113/23-24 |                | 22,944.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11114/23-24 |                | 85,778.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11115/23-24 |                | 29,371.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/11116/23-24 |                | 2,948.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/11117/23-24 |                | 74,773.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/11118/23-24 |                | 30,892.00      |
| 11-Jan-24 | By Sundry Purchases GST 18%                  | Purchase | PUR/11121/23-24 |                | 7,875.00       |
|           | By Paints GST 28%                            | Purchase | PUR/11122/23-24 |                | 1,808.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11123/23-24 |                | 3,943.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11124/23-24 |                | 2,235.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11125/23-24 |                | 1,037.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11126/23-24 |                | 3,124.00       |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11127/23-24 |                | 1,321.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11128/23-24 |                | 42,935.00      |
| 13-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11782/21-22 | 5,00,000.00    |                |
| 16-Jan-24 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11146/23-24 |                | 683.00         |
|           | By Plumbing GST 18%                          | Purchase | PUR/11147/23-24 |                | 4,677.00       |
| 19-Jan-24 | By Steel GST 18%                             | Purchase | PUR/11149/23-24 |                | 21,146.00      |
|           | By Steel GST 18%                             | Purchase | PUR/11150/23-24 |                | 10,573.00      |
| 20-Jan-24 | By Chemicals GST 18%                         | Purchase | PUR/11151/23-24 |                | 5,012.00       |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11152/23-24 |                | 16,742.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11153/23-24 |                | 1,321.00       |
| 24-Jan-24 | By Plumbing GST 18%                          | Purchase | PUR/11160/23-24 |                | 12,934.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11161/23-24 |                | 57,117.00      |
|           | By Consumables NIL                           | Purchase | PUR/11162/23-24 |                | 1,610.00       |
|           | By Electrical GST 18%                        | Purchase | PUR/11163/23-24 |                | 5,423.00       |
|           | By Plumbing GST 18%                          | Purchase | PUR/11164/23-24 |                | 15,244.00      |
| 30-Jan-24 | By Steel GST 18%                             | Purchase | PUR/11165/23-24 |                | 21,146.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11166/23-24 |                | 54,423.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11167/23-24 |                | 42,642.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11168/23-24 |                | 58,742.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11169/23-24 |                | 62,209.00      |
|           | Carried Over                                 |          |                 | 1,14,91,869.11 | 1,19,49,366.79 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 504

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|----------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                              |          |                 | 1,14,91,869.11        | 1,19,49,366.79        |
| 30-Jan-24 | By Steel GST 18%                             | Purchase | PUR/11170/23-24 |                       | 10,573.00             |
|           | By Steel GST 18%                             | Purchase | PUR/11171/23-24 |                       | 8,208.00              |
| 6-Feb-24  | By Electrical GST 18%                        | Purchase | PUR/11181/23-24 |                       | 12,804.00             |
|           | By Paints GST 18%                            | Purchase | PUR/11182/23-24 |                       | 1,118.00              |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11183/23-24 |                       | 2,665.00              |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11184/23-24 |                       | 778.00                |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11185/23-24 |                       | 778.00                |
|           | By Consumables NIL                           | Purchase | PUR/11186/23-24 |                       | 840.00                |
|           | By Plumbing GST 18%                          | Purchase | PUR/11187/23-24 |                       | 65,911.00             |
|           | By Electrical GST 18%                        | Purchase | PUR/11188/23-24 |                       | 12,144.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11189/23-24 |                       | 49,760.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11190/23-24 |                       | 29,127.00             |
|           | By Cement GST 28%                            | Purchase | PUR/11195/23-24 |                       | 63,579.00             |
| 8-Feb-24  | By Plumbing GST 18%                          | Purchase | PUR/11196/23-24 |                       | 29,505.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11197/23-24 |                       | 20,503.00             |
|           | By Electrical GST 18%                        | Purchase | PUR/11198/23-24 |                       | 10,097.00             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11199/23-24 |                       | 329.00                |
|           | By Consumables NIL                           | Purchase | PUR/11200/23-24 |                       | 420.00                |
| 13-Feb-24 | By Plumbing GST 18%                          | Purchase | PUR/11203/23-24 |                       | 622.00                |
| 21-Feb-24 | By Electrical GST 18%                        | Purchase | PUR/11218/23-24 |                       | 6,484.00              |
|           | By Plumbing GST 18%                          | Purchase | PUR/11219/23-24 |                       | 18,145.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11220/23-24 |                       | 53,921.00             |
| 23-Feb-24 | By Electrical GST 18%                        | Purchase | PUR/11223/23-24 |                       | 12,692.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11224/23-24 |                       | 12,373.00             |
| 27-Feb-24 | By Consumables 18%                           | Purchase | PUR/11229/23-24 |                       | 1,231.00              |
| 29-Feb-24 | By Consumables NIL                           | Purchase | PUR/11231/23-24 |                       | 3,370.00              |
|           | By Tools GST 18%                             | Purchase | PUR/11232/23-24 |                       | 1,486.00              |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11233/23-24 |                       | 257.60                |
|           | By Electrical GST 18%                        | Purchase | PUR/11234/23-24 |                       | 7,074.00              |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11235/23-24 |                       | 5,942.00              |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11236/23-24 |                       | 2,358.00              |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11237/23-24 |                       | 589.00                |
|           | By Plumbing GST 18%                          | Purchase | PUR/11239/23-24 |                       | 59,389.00             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12109/21-22 | 10,00,000.00          |                       |
| 1-Mar-24  | By Plumbing GST 18%                          | Purchase | PUR/11241/23-24 |                       | 5,193.00              |
|           | By Plumbing GST 18%                          | Purchase | PUR/11242/23-24 |                       | 24,141.00             |
| 2-Mar-24  | By Plumbing GST 18%                          | Purchase | PUR/11243/23-24 |                       | 32,638.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11244/23-24 |                       | 294.00                |
|           | By Steel GST 18%                             | Purchase | PUR/11246/23-24 |                       | 31,720.00             |
|           | By Steel GST 18%                             | Purchase | PUR/11247/23-24 |                       | 31,720.00             |
| 6-Mar-24  | By Electrical GST 18%                        | Purchase | PUR/11248/23-24 |                       | 45,627.00             |
| 31-Mar-24 | By Plumbing GST 18%                          | Purchase | PUR/11294/23-24 |                       | 7,331.00              |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11295/23-24 |                       | 49,269.02             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11296/23-24 |                       | 49,269.00             |
|           | By Electrical GST 18%                        | Purchase | PUR/11297/23-24 |                       | 2,545.00              |
|           | By Electrical GST 18%                        | Purchase | PUR/11298/23-24 |                       | 11,652.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11299/23-24 |                       | 15,648.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11300/23-24 |                       | 9,231.00              |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11301/23-24 |                       | 2,358.00              |
|           | By Electrical GST 18%                        | Purchase | PUR/11302/23-24 |                       | 3,940.00              |
|           | To SUP-Modi Housing Pvt Ltd Trading          | Journal  | JOU/10978/21-22 | 2,85,146.30           |                       |
|           |                                              |          |                 | <b>1,27,77,015.41</b> | <b>1,27,77,015.41</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 505

| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | To Opening Balance |          |         | 85,494.00        |                  |
|          | By Closing Balance |          |         |                  | 85,494.00        |
|          |                    |          |         | <b>85,494.00</b> | <b>85,494.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Page 506

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit       | Credit           |
|-----------|-----------------------------------------------------|----------|-----------------|-------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |          |                 |             | <b>28,308.04</b> |
| 3-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10004/21-22 | 18,295.00   |                  |
| 25-May-23 | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10205/21-22 |             | 16,745.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10389/21-22 | 16,745.00   |                  |
| 31-May-23 | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10223/21-22 |             | 16,745.00        |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10427/21-22 | 16,745.00   |                  |
| 8-Jun-23  | By <b>OE- Services Charges PO-18%</b>               | Purchase | PUR/10261/21-22 |             | 12,003.00        |
|           | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/10262/21-22 |             | 18,900.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10477/21-22 | 40,916.00   |                  |
| 29-Jun-23 | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10389/21-22 |             | 16,745.00        |
| 30-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10686/21-22 | 16,745.00   |                  |
| 3-Jul-23  | By <b>OE- Services Charges PO-18%</b>               | Purchase | PUR/10394/21-22 |             | 18,619.00        |
| 7-Jul-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10655/21-22 | 18,619.00   |                  |
| 27-Jul-23 | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10523/21-22 |             | 16,745.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10800/21-22 | 16,744.00   |                  |
| 1-Aug-23  | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/10595/21-22 |             | 19,980.00        |
| 3-Aug-23  | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/10542/21-22 |             | 8,640.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10838/21-22 | 8,640.00    |                  |
| 10-Aug-23 | By <b>OE- Services Charges PO-18%</b>               | Purchase | PUR/10593/21-22 |             | 8,028.00         |
| 12-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10887/21-22 | 28,008.00   |                  |
| 1-Sep-23  | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10696/23-24 |             | 16,745.00        |
| 7-Sep-23  | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10711/23-24 |             | 7,244.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11031/21-22 | 42,888.00   |                  |
| 8-Sep-23  | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/10714/23-24 |             | 18,900.00        |
| 1-Oct-23  | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10825/23-24 |             | 16,745.00        |
| 6-Oct-23  | By <b>OIE-Safety Team Service Charges-18%</b>       | Purchase | PUR/10839/23-24 |             | 16,745.00        |
|           | By <b>OE- Services Charges PO-18%</b>               | Purchase | PUR/10840/23-24 |             | 1,321.00         |
|           | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/10841/23-24 |             | 15,120.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11178/21-22 | 25,000.00   |                  |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11209/21-22 | 24,932.00   |                  |
| 28-Oct-23 | By <b>PS-Quantity Survey Team Charges-18%</b>       | Purchase | PUR/10921/23-24 |             | 16,745.00        |
|           | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/10922/23-24 |             | 16,745.00        |
| 10-Nov-23 | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/10954/23-24 |             | 11,340.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11365/21-22 | 44,830.00   |                  |
| 24-Nov-23 | By <b>PS-Registration &amp; Misc Charges-18%</b>    | Purchase | PUR/10988/23-24 |             | 648.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11473/21-22 | 648.00      |                  |
| 5-Dec-23  | By <b>OE- Services Charges PO-18%</b>               | Purchase | PUR/11003/23-24 |             | 16,745.00        |
|           | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/11004/23-24 |             | 16,745.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11534/21-22 | 33,490.00   |                  |
| 9-Dec-23  | By <b>OE- Services Charges PO-18%</b>               | Purchase | PUR/11024/23-24 |             | 19,142.00        |
|           | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/11025/23-24 |             | 7,020.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11572/21-22 | 26,162.00   |                  |
| 27-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11666/21-22 | 100.00      |                  |
| 29-Dec-23 | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/11090/23-24 |             | 16,745.00        |
|           | By <b>PS-Quantity Survey Team Charges-18%</b>       | Purchase | PUR/11091/23-24 |             | 16,745.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11686/21-22 | 33,390.00   |                  |
|           | Carried Over                                        |          |                 | 4,12,897.00 | 4,12,898.04      |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

Page 507

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                                     |          |                 | 4,12,897.00        | 4,12,898.04        |
| 9-Jan-24  | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/11107/23-24 |                    | 7,020.00           |
|           | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/11108/23-24 |                    | 9,861.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11744/21-22 | 17,703.00          |                    |
| 6-Feb-24  | By <b>Ps- MEP Service Charges@18%</b>               | Purchase | PUR/11192/23-24 |                    | 16,741.00          |
|           | By <b>PS-Quantity Survey Team Charges-18%</b>       | Purchase | PUR/11193/23-24 |                    | 16,741.00          |
|           | By <b>PS-QC Charges-18%</b>                         | Purchase | PUR/11194/23-24 |                    | 2,160.00           |
| 8-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11959/21-22 | 34,820.00          |                    |
| 13-Feb-24 | By <b>PS-Registration &amp; Misc Charges-18%</b>    | Purchase | PUR/11204/23-24 |                    | 1,296.00           |
| 14-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12009/21-22 | 1,296.00           |                    |
|           | To <b>OIE-Rounded Off</b>                           | Journal  | JOU/10851/21-22 | 0.04               |                    |
| 31-Mar-24 | To <b>OIE-Rounded Off</b>                           | Journal  | JOU/10983/21-22 | 1.00               |                    |
|           |                                                     |          |                 | <b>4,66,717.04</b> | <b>4,66,717.04</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Tata AIG Health Insurance Policy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 508

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10443/21-22 | 47,919.00        |                  |
| 28-Jun-23 | By EMP-Mahammad Salman                       | Journal  | JOU/10226/21-22 |                  | 10,214.00        |
|           | By EMP-K Purshotham                          | Journal  | JOU/10227/21-22 |                  | 15,608.00        |
|           | By EMP-Jakkula Kiran Kumar                   | Journal  | JOU/10228/21-22 |                  | 18,132.00        |
|           | By EMP-Chand Mohammod                        | Journal  | JOU/10340/21-22 |                  | 3,965.00         |
|           |                                              |          |                 | <b>47,919.00</b> | <b>47,919.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP- VAMSHIANDCO PVT LTD**

Ledger Account

PLOT No-36 37 Road No3 Renukayellama Colony  
Bachupally

1-Apr-23 to 31-Mar-24

Page 509

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 21-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11497/21-22 | 3,240.00         |                  |
| 23-Nov-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10985/23-24 |                  | 3,240.00         |
| 29-Dec-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11092/23-24 |                  | 3,240.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11687/21-22 | 3,240.00         |                  |
| 10-Jan-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11119/23-24 |                  | 3,240.00         |
|           | By OERD-Consultancy Charges -18%             | Purchase | PUR/11120/23-24 |                  | 3,240.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11746/21-22 | 6,480.00         |                  |
| 18-Jan-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11148/23-24 |                  | 3,240.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11816/21-22 | 3,240.00         |                  |
|           |                                              |          |                 | <b>16,200.00</b> | <b>16,200.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SP-Veldi Karunakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 510

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|----------------------------------------------|----------|-----------------|--------------|--------------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 1,61,313.00  |              |
| 19-Apr-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10029/21-22 |              | 69,832.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10030/21-22 |              | 58,659.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10031/21-22 |              | 69,832.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10032/21-22 |              | 69,832.00    |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10191/21-22 | 1,06,842.00  |              |
| 27-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10078/21-22 |              | 64,246.00    |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10237/21-22 | 64,246.00    |              |
| 16-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10345/21-22 | 29,330.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10346/21-22 | 34,916.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10347/21-22 | 29,330.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10348/21-22 | 29,330.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10349/21-22 | 29,330.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10350/21-22 | 29,330.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10351/21-22 | 34,916.00    |              |
| 1-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10406/21-22 | 64,246.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10407/21-22 | 69,833.00    |              |
| 5-Jun-23  | By Sundry Purchases GST 18%                  | Purchase | PUR/10250/21-22 |              | 58,659.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10251/21-22 |              | 69,832.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10252/21-22 |              | 58,659.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10253/21-22 |              | 58,659.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10254/21-22 |              | 58,659.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10255/21-22 |              | 69,832.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10256/21-22 |              | 58,659.00    |
| 17-Jul-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10471/21-22 |              | 1,39,665.00  |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10474/21-22 |              | 1,28,492.00  |
| 20-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10760/21-22 | 40,000.00    |              |
| 16-Oct-23 | To SOVLLP-Phase I & II New                   | Journal  | JOU/10537/21-22 | 10,459.00    |              |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11312/21-22 | 1,00,000.00  |              |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11381/21-22 | 1,00,000.00  |              |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11483/21-22 | 1,10,555.00  |              |
| 7-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11561/21-22 | 96,320.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11562/21-22 | 96,320.00    |              |
| 28-Dec-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/11085/23-24 |              | 1,92,640.00  |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11086/23-24 |              | 1,92,640.00  |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11729/21-22 | 1,00,000.00  |              |
| 30-Jan-24 | By Sundry Purchases GST 18%                  | Purchase | PUR/11172/23-24 |              | 1,92,640.00  |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11173/23-24 |              | 1,92,640.00  |
|           |                                              |          |                 | 13,36,616.00 | 18,04,077.00 |
|           |                                              |          |                 | 4,67,461.00  |              |
| To        | Closing Balance                              |          |                 | 18,04,077.00 | 18,04,077.00 |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Venkatramana Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                                     |          |                 |                    | Page 511           |
|-----------|-----------------------------------------------------|----------|-----------------|--------------------|--------------------|
| Date      | Particulars                                         | Vch Type | Vch No.         | Debit              | Credit             |
| 6-Apr-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10004/21-22 |                    | 2,612.00           |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10087/21-22 | 2,612.00           |                    |
| 21-Apr-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10013/21-22 |                    | 6,175.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10180/21-22 | 6,175.00           |                    |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10335/21-22 | 6,650.00           |                    |
|           | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10096/21-22 |                    | 6,650.00           |
| 1-Jun-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10105/21-22 |                    | 3,087.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10403/21-22 | 3,087.00           |                    |
| 10-Jun-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10149/21-22 |                    | 4,987.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10491/21-22 | 4,987.00           |                    |
| 15-Jun-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10167/21-22 |                    | 6,650.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10501/21-22 | 6,650.00           |                    |
| 15-Jul-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10288/21-22 |                    | 4,631.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10725/21-22 | 4,631.00           |                    |
| 24-Aug-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10381/21-22 |                    | 3,800.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10962/21-22 | 3,800.00           |                    |
| 19-Oct-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10453/21-22 |                    | 6,175.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11244/21-22 | 6,175.00           |                    |
| 23-Nov-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10531/21-22 |                    | 5,700.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11450/21-22 | 5,700.00           |                    |
| 7-Dec-23  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10574/21-22 |                    | 11,400.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11564/21-22 | 11,400.00          |                    |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11613/21-22 | 7,600.00           |                    |
| 18-Dec-23 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10727/21-22 |                    | 7,600.00           |
| 5-Jan-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10766/21-22 |                    | 6,650.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11721/21-22 | 6,650.00           |                    |
| 1-Feb-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10811/21-22 |                    | 10,450.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11878/21-22 | 10,450.00          |                    |
| 6-Mar-24  | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10876/21-22 |                    | 3,800.00           |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12097/21-22 | 3,800.00           |                    |
| 28-Mar-24 | By <b>SAL-Commission &amp; Brokerage</b>            | Journal  | JOU/10942/21-22 |                    | 14,250.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12236/21-22 | 14,250.00          |                    |
|           |                                                     |          |                 | <b>1,04,617.00</b> | <b>1,04,617.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Y.Pushpalatha**

Ledger Account

1-Apr-23 to 31-Mar-24

|          |                                                     |                |                 |                  | Page 512         |
|----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| Date     | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
| 4-Apr-23 | By <b>OEUD-Gardening Services</b>                   | <b>Journal</b> | JOU/10001/21-22 |                  | 12,952.00        |
| 8-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10061/21-22 | 12,952.00        |                  |
| 9-May-23 | By <b>OEUD-Gardening Services</b>                   | <b>Journal</b> | JOU/10041/21-22 |                  | 14,198.00        |
|          | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10289/21-22 | 14,198.00        |                  |
| 6-Jun-23 | By <b>OERD-Gardening Services</b>                   | <b>Journal</b> | JOU/10136/21-22 |                  | 14,198.00        |
|          | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10451/21-22 | 14,198.00        |                  |
| 7-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10647/21-22 | 14,430.00        |                  |
|          | By <b>OEUD-Gardening Services</b>                   | <b>Journal</b> | JOU/10263/21-22 |                  | 14,430.00        |
|          |                                                     |                |                 | <b>55,778.00</b> | <b>55,778.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Y Ravi Shankar**

Ledger Account  
4-1270,Marthanda Nagar,  
New Hafeezpet,Near Kondapur,  
Hyderabad

1-Apr-23 to 31-Mar-24

|           |                                              |          |                 |                  | Page 513         |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
| 15-Apr-23 | By OEUD-Fogging Work                         | Journal  | JOU/10010/21-22 |                  | 6,316.00         |
| 19-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10157/21-22 | 6,277.00         |                  |
| 16-May-23 | By OEUD-Fogging Work                         | Journal  | JOU/10084/21-22 |                  | 4,237.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10352/21-22 | 4,237.00         |                  |
| 28-Jun-23 | By OEUD-Fogging Work                         | Journal  | JOU/10229/21-22 |                  | 4,316.00         |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10670/21-22 | 4,316.00         |                  |
| 27-Jul-23 | By OEUD-Fogging Work                         | Journal  | JOU/10311/21-22 |                  | 4,554.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10799/21-22 | 4,554.00         |                  |
| 14-Sep-23 | By OEUD-Fogging Work                         | Journal  | JOU/10408/21-22 |                  | 4,634.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11063/21-22 | 4,634.00         |                  |
| 10-Oct-23 | By OEUD-Fogging Work                         | Journal  | JOU/10445/21-22 |                  | 4,712.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11183/21-22 | 4,712.00         |                  |
| 10-Nov-23 | By OEUD-Fogging Work                         | Journal  | JOU/10495/21-22 |                  | 4,396.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11358/21-22 | 4,396.00         |                  |
| 7-Dec-23  | By OEUD-Fogging Work                         | Journal  | JOU/10572/21-22 |                  | 4,712.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11560/21-22 | 4,751.00         |                  |
| 10-Jan-24 | By OEUD-Fogging Work                         | Journal  | JOU/10774/21-22 |                  | 4,633.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11745/21-22 | 4,633.00         |                  |
| 15-Feb-24 | By OEUD-Fogging Work                         | Journal  | JOU/10847/21-22 |                  | 4,158.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12004/21-22 | 4,158.00         |                  |
| 13-Mar-24 | By OEUD-Fogging Work                         | Journal  | JOU/10885/21-22 |                  | 4,475.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12132/21-22 | 4,475.00         |                  |
|           |                                              |          |                 | <b>51,143.00</b> | <b>51,143.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SS Railing Work 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 514

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 17-May-23 | To <b>Sup - Leela Steel Railing &amp; Furniture</b> | <b>Purchase</b> | PUR/10176/21-22 | 19,250.00        |                  |
| 22-May-23 | To <b>Sup - Leela Steel Railing &amp; Furniture</b> | <b>Purchase</b> | PUR/10181/21-22 | 19,516.00        |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                                   | <b>Journal</b>  | JOU/11019/21-22 |                  | 38,766.00        |
|           |                                                     |                 |                 | <b>38,766.00</b> | <b>38,766.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

**Steel GST 18%**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 515

| Date      | Particulars                              | Vch Type | Vch No.         | Debit        | Credit |
|-----------|------------------------------------------|----------|-----------------|--------------|--------|
| 26-Apr-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10069/21-22 | 16,780.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10070/21-22 | 22,520.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10071/21-22 | 22,520.00    |        |
|           | To SUP-Akash Steels                      | Purchase | PUR/10077/21-22 | 12,72,620.00 |        |
| 10-May-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10143/21-22 | 14,700.00    |        |
| 1-Jun-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10219/21-22 | 25,770.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10220/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10221/21-22 | 37,240.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10224/21-22 | 41,888.00    |        |
| 15-Jun-23 | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/10306/21-22 | 19,516.00    |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/10307/21-22 | 19,516.00    |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/10309/21-22 | 19,516.00    |        |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/10310/21-22 | 19,516.00    |        |
| 22-Jun-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10351/21-22 | 9,072.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10354/21-22 | 9,072.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10355/21-22 | 4,536.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10363/21-22 | 14,700.00    |        |
| 18-Jul-23 | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/10476/21-22 | 19,250.00    |        |
| 29-Jul-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10525/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10526/21-22 | 28,528.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10527/21-22 | 27,044.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10530/21-22 | 3,108.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10531/21-22 | 27,044.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10532/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10533/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10534/21-22 | 2,331.00     |        |
| 3-Aug-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10549/21-22 | 44,460.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10550/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10552/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10553/21-22 | 2,331.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10554/21-22 | 27,044.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10555/21-22 | 3,108.00     |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10556/21-22 | 27,044.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10557/21-22 | 27,044.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10558/21-22 | 29,606.00    |        |
| 9-Aug-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10583/21-22 | 27,044.00    |        |
| 22-Aug-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10639/23-24 | 91,984.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10640/23-24 | 25,770.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10641/23-24 | 88,134.00    |        |
| 1-Sep-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10692/23-24 | 18,766.00    |        |
| 14-Sep-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10759/23-24 | 24,863.40    |        |
| 28-Sep-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10808/23-24 | 10,596.00    |        |
| 16-Oct-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10900/23-24 | 8,968.00     |        |
| 18-Oct-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10899/23-24 | 61,318.00    |        |
| 24-Oct-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10910/23-24 | 58,368.00    |        |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10911/23-24 | 35,872.00    |        |
|           | Carried Over                             |          |                 | 23,03,093.40 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Steel GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 516

| Date      | Particulars                              | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                          |          |                 | 23,03,093.40        |                     |
| 7-Nov-23  | To SP-Summit Sales LLP                   | Purchase | PUR/10948/23-24 | 6,764.10            |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10949/23-24 | 17,150.00           |                     |
| 28-Nov-23 | To SP-Summit Sales LLP                   | Purchase | PUR/10991/23-24 | 3,675.00            |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10993/23-24 | 34,220.00           |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/10994/23-24 | 18,054.00           |                     |
| 5-Dec-23  | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11013/23-24 | 58,548.00           |                     |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11014/23-24 | 78,064.00           |                     |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11015/23-24 | 19,516.00           |                     |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11016/23-24 | 39,032.00           |                     |
| 9-Dec-23  | To SP-Summit Sales LLP                   | Purchase | PUR/11028/23-24 | 25,634.00           |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11029/23-24 | 24,975.00           |                     |
| 28-Dec-23 | To SP-Summit Sales LLP                   | Purchase | PUR/11088/23-24 | 89,841.50           |                     |
| 2-Jan-24  | To SP-Summit Sales LLP                   | Purchase | PUR/11095/23-24 | 13,322.00           |                     |
| 12-Jan-24 | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11140/23-24 | 39,032.00           |                     |
|           | To Sup - Leela Steel Railing & Furniture | Purchase | PUR/11141/23-24 | 39,032.00           |                     |
| 19-Jan-24 | To SP-Summit Sales LLP                   | Purchase | PUR/11149/23-24 | 17,936.00           |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11150/23-24 | 8,968.00            |                     |
| 30-Jan-24 | To SP-Summit Sales LLP                   | Purchase | PUR/11165/23-24 | 17,936.00           |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11170/23-24 | 8,968.00            |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11171/23-24 | 6,962.00            |                     |
| 9-Feb-24  | To SUP-Bhagwati Steel Tubes              | Purchase | PUR/11201/23-24 | 6,140.00            |                     |
| 2-Mar-24  | To SP-Summit Sales LLP                   | Purchase | PUR/11246/23-24 | 26,904.00           |                     |
|           | To SP-Summit Sales LLP                   | Purchase | PUR/11247/23-24 | 26,904.00           |                     |
| 31-Mar-24 | By INV-WIP                               | Journal  | JOU/11008/21-22 |                     | 29,30,671.00        |
|           |                                          |          |                 | <b>29,30,671.00</b> | <b>29,30,671.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### Steel Matt- 2%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 517

| Date      | Particulars               | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|---------------------------|----------|-----------------|-----------------|-----------------|
| 27-Apr-23 | To SUP- Legend Elevations | Purchase | PUR/10079/21-22 | 540.00          |                 |
| 22-May-23 | To SUP- Legend Elevations | Purchase | PUR/10178/21-22 | 540.00          |                 |
| 24-Jul-23 | To SUP- Legend Elevations | Purchase | PUR/10513/21-22 | 8,880.00        |                 |
| 31-Mar-24 | By INV-WIP                | Journal  | JOU/11009/21-22 |                 | 9,960.00        |
|           |                           |          |                 | <b>9,960.00</b> | <b>9,960.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sudhir U Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 518

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                    | <b>4,17,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 4,17,000.00        |                    |
|          |                           |          |         | <b>4,17,000.00</b> | <b>4,17,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Summit Builders Statutory Payment Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 519

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>30,000.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 30,000.00        |
|          |                           |          |         | <b>30,000.00</b> | <b>30,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Sundry Purchases-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 520

| Date      | Particulars                     | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3-Aug-23  | To <b>SUP- Shah Enterprises</b> | <b>Purchase</b> | PUR/10551/21-22 | 2,250.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>               | <b>Journal</b>  | JOU/11021/21-22 |                 | 2,250.00        |
|           |                                 |                 |                 | <b>2,250.00</b> | <b>2,250.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 521

| Date      | Particulars                   | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| 27-Jun-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10381/21-22 | 499.00          |                 |
| 18-Aug-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10628/23-24 | 3,408.00        |                 |
| 24-Oct-23 | To <b>SP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10919/23-24 | 3,700.00        |                 |
| 31-Mar-24 | By <b>INV-WIP</b>             | <b>Journal</b>  | JOU/11010/21-22 |                 | 7,607.00        |
|           |                               |                 |                 | <b>7,607.00</b> | <b>7,607.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 522

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit        | Credit |
|-----------|-------------------------------------------------|----------|-----------------|--------------|--------|
| 12-Apr-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10019/21-22 | 2,000.00     |        |
| 19-Apr-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10029/21-22 | 59,180.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10030/21-22 | 49,711.20    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10031/21-22 | 59,180.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10032/21-22 | 59,180.00    |        |
| 2-May-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10092/21-22 | 473.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10095/21-22 | 2,066.00     |        |
| 25-May-23 | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/10201/21-22 | 225.00       |        |
| 1-Jun-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10216/21-22 | 1,197.00     |        |
| 5-Jun-23  | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10250/21-22 | 49,711.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10251/21-22 | 59,180.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10252/21-22 | 49,711.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10253/21-22 | 49,711.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10254/21-22 | 49,711.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10255/21-22 | 59,180.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10256/21-22 | 49,711.00    |        |
| 12-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10271/21-22 | 1,000.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10273/21-22 | 2,000.00     |        |
| 13-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10297/21-22 | 1,500.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10298/21-22 | 1,500.00     |        |
| 22-Jun-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10359/21-22 | 1,000.00     |        |
| 4-Jul-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10397/21-22 | 258.00       |        |
| 11-Jul-23 | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10433/21-22 | 650.00       |        |
| 12-Jul-23 | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10434/21-22 | 925.00       |        |
| 14-Jul-23 | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10441/21-22 | 840.00       |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10442/21-22 | 1,050.00     |        |
|           | To SUP-Mahalaxmi Enterprises                    | Purchase | PUR/10443/21-22 | 425.00       |        |
| 17-Jul-23 | To SUP-R6 Infra                                 | Purchase | PUR/10468/21-22 | 11,200.00    |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10471/21-22 | 1,18,360.00  |        |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/10474/21-22 | 1,08,891.00  |        |
| 24-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10505/21-22 | 1,957.20     |        |
| 26-Jul-23 | To SUP-The Woodenstreet Furnitures Pvt Ltd      | Purchase | PUR/11222/23-24 | 1,48,594.47  |        |
| 29-Jul-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10529/21-22 | 2,000.00     |        |
| 11-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10598/21-22 | 1,160.00     |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10600/21-22 | 1,150.00     |        |
| 14-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10604/21-22 | 1,141.70     |        |
| 18-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10629/23-24 | 928.00       |        |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10630/23-24 | 7,874.00     |        |
| 21-Aug-23 | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10634/23-24 | 875.00       |        |
| 24-Aug-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10660/23-24 | 1,650.00     |        |
| 31-Aug-23 | To SUP-R6 Infra                                 | Purchase | PUR/10682/23-24 | 29,830.48    |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10683/23-24 | 37,288.10    |        |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10684/23-24 | 11,200.00    |        |
| 1-Sep-23  | To SUP-Prime Power Services Private Limited     | Purchase | PUR/10679/23-24 | 19,415.41    |        |
|           | To SUP-Decathlon Sports Pvt Ltd                 | Purchase | PUR/10698/23-24 | 167.80       |        |
| 4-Sep-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10702/23-24 | 1,144.28     |        |
|           | Carried Over                                    |          |                 | 11,16,102.64 |        |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 523

| Date      | Particulars                                     | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|-------------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                                 |          |                 | 11,16,102.64        |                     |
| 12-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10742/23-24 | 1,500.00            |                     |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10743/23-24 | 21,355.92           |                     |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10744/23-24 | 14,000.00           |                     |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10745/23-24 | 37,288.10           |                     |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10746/23-24 | 14,000.00           |                     |
| 19-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10762/23-24 | 2,440.00            |                     |
| 23-Sep-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10779/23-24 | 15,630.00           |                     |
| 25-Sep-23 | To SUP- Aadam Engineering                       | Purchase | PUR/10788/23-24 | 1,850.00            |                     |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10793/23-24 | 2,076.00            |                     |
| 6-Oct-23  | To SUP-R6 Infra                                 | Purchase | PUR/10836/23-24 | 21,355.92           |                     |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10837/23-24 | 14,237.28           |                     |
|           | To SUP-R6 Infra                                 | Purchase | PUR/10838/23-24 | 22,372.86           |                     |
|           | To SUP- Mahalaxmi Electricals & Sanitary        | Purchase | PUR/10845/23-24 | 290.00              |                     |
|           | To SUP- Shah Enterprises                        | Purchase | PUR/10846/23-24 | 175.00              |                     |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10847/23-24 | 1,360.00            |                     |
|           | To SUP- Balaji Hardware Electrical and Sanitary | Purchase | PUR/10848/23-24 | 970.00              |                     |
| 13-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10867/23-24 | 2,430.00            |                     |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10868/23-24 | 8,718.00            |                     |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10871/23-24 | 12,212.00           |                     |
|           | To SUP-Bhagwati Steel Tubes                     | Purchase | PUR/10886/23-24 | 24,625.00           |                     |
| 18-Oct-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10896/23-24 | 6,359.00            |                     |
| 7-Nov-23  | To SP-Summit Sales LLP                          | Purchase | PUR/10943/23-24 | 2,000.00            |                     |
| 14-Nov-23 | To SP-Summit Sales LLP                          | Purchase | PUR/10957/23-24 | 880.00              |                     |
| 17-Nov-23 | To SUP-R6 Infra                                 | Purchase | PUR/10960/23-24 | 17,796.00           |                     |
| 21-Nov-23 | To SUP-Lifestyle International Pvt Ltd          | Purchase | PUR/10981/23-24 | 1,07,320.00         |                     |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/10982/23-24 | 690.00              |                     |
| 5-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11011/23-24 | 660.00              |                     |
| 7-Dec-23  | To SUP-SVR Pumps & Allied Services              | Purchase | PUR/11017/23-24 | 4,038.00            |                     |
| 8-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11020/23-24 | 660.00              |                     |
| 9-Dec-23  | To SP-Summit Sales LLP                          | Purchase | PUR/11030/23-24 | 6,250.00            |                     |
| 18-Dec-23 | To SUP- Sri Laxmi Ganesh Steels & Hardware      | Purchase | PUR/11063/23-24 | 3,150.00            |                     |
| 21-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11068/23-24 | 440.00              |                     |
| 22-Dec-23 | To SP-Summit Sales LLP                          | Purchase | PUR/11075/23-24 | 1,100.00            |                     |
| 27-Dec-23 | To SUP-Andhra Pumps                             | Purchase | PUR/11082/23-24 | 2,500.00            |                     |
| 28-Dec-23 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11085/23-24 | 1,63,254.00         |                     |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11086/23-24 | 1,63,254.00         |                     |
| 11-Jan-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11121/23-24 | 6,680.00            |                     |
| 12-Jan-24 | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11145/23-24 | 4,900.00            |                     |
| 30-Jan-24 | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11172/23-24 | 1,63,254.00         |                     |
|           | To SP-Veldi Karunakar Reddy                     | Purchase | PUR/11173/23-24 | 1,63,254.00         |                     |
| 6-Feb-24  | To SP-Summit Sales LLP                          | Purchase | PUR/11184/23-24 | 660.00              |                     |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11185/23-24 | 660.00              |                     |
| 19-Feb-24 | To SUP-JVM Enterprises                          | Purchase | PUR/11210/23-24 | 7,913.90            |                     |
|           | To SUP-JVM Enterprises                          | Purchase | PUR/11211/23-24 | 15,827.80           |                     |
| 23-Feb-24 | To SUP-Tejaswi Green Private Limited            | Purchase | PUR/11227/23-24 | 400.00              |                     |
| 29-Feb-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11233/23-24 | 220.00              |                     |
|           | To SP-Summit Sales LLP                          | Purchase | PUR/11236/23-24 | 2,000.00            |                     |
| 14-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11260/23-24 | 110.00              |                     |
| 16-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11266/23-24 | 660.00              |                     |
| 30-Mar-24 | To SUP-Modi Housing Pvt Ltd Trading             | Purchase | PUR/11283/23-24 | 660.00              |                     |
| 31-Mar-24 | To SP-Summit Sales LLP                          | Purchase | PUR/11301/23-24 | 2,000.00            |                     |
|           | By INV-WIP                                      | Journal  | JOU/11011/21-22 |                     | 21,84,539.42        |
|           |                                                 |          |                 | <b>21,84,539.42</b> | <b>21,84,539.42</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 524

| Date      | Particulars                                 | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 25-May-23 | To <b>SUP-Tejaswi Green Private Limited</b> | <b>Purchase</b> | PUR/10201/21-22 | 57.00           |                 |
| 12-Jan-24 | To <b>SUP-Tejaswi Green Private Limited</b> | <b>Purchase</b> | PUR/11144/23-24 | 3,200.00        |                 |
|           | To <b>SUP-Tejaswi Green Private Limited</b> | <b>Purchase</b> | PUR/11145/23-24 | 540.00          |                 |
| 23-Feb-24 | To <b>SUP-Tejaswi Green Private Limited</b> | <b>Purchase</b> | PUR/11227/23-24 | 250.00          |                 |
| 31-Mar-24 | By <b>INV-WIP</b>                           | <b>Journal</b>  | JOU/11012/21-22 |                 | 4,047.00        |
|           |                                             |                 |                 | <b>4,047.00</b> | <b>4,047.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 525

| Date      | Particulars                                 | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------------------|-----------------|-----------------|------------------|------------------|
| 3-May-23  | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10099/21-22 | 1,770.00         |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10100/21-22 | 1,770.00         |                  |
| 25-May-23 | To <b>SUP-Tejaswi Green Private Limited</b> | <b>Purchase</b> | PUR/10201/21-22 | 3,573.00         |                  |
| 13-Oct-23 | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10868/23-24 | 1,835.00         |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10871/23-24 | 1,856.00         |                  |
| 18-Oct-23 | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10894/23-24 | 799.00           |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10895/23-24 | 499.00           |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10897/23-24 | 5,670.00         |                  |
| 24-Oct-23 | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10912/23-24 | 399.00           |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10914/23-24 | 799.00           |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10917/23-24 | 1,020.00         |                  |
|           | To <b>SP-Summit Sales LLP</b>               | <b>Purchase</b> | PUR/10918/23-24 | 567.00           |                  |
| 31-Mar-24 | By <b>INV-WIP</b>                           | <b>Journal</b>  | JOU/11013/21-22 |                  | 20,557.00        |
|           |                                             |                 |                 | <b>20,557.00</b> | <b>20,557.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 526

| Date      | Particulars                              | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------------|------------------|------------------|
| 3-May-23  | To Open Card- K.Purshotham               | Journal  | JOU/10039/21-22 | 225.00           |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10040/21-22 | 1,000.00         |                  |
| 8-May-23  | To Open Card- K.Purshotham               | Journal  | JOU/10034/21-22 | 500.00           |                  |
| 9-May-23  | To Open Card- K.Purshotham               | Journal  | JOU/10037/21-22 | 1,000.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10038/21-22 | 248.00           |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10047/21-22 | 1,368.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10048/21-22 | 1,368.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10051/21-22 | 390.00           |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10056/21-22 | 1,000.00         |                  |
| 25-May-23 | To Open Card- K.Purshotham               | Journal  | JOU/10087/21-22 | 235.00           |                  |
| 1-Jun-23  | To Open Card- K.Purshotham               | Journal  | JOU/10100/21-22 | 225.00           |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10102/21-22 | 1,000.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10103/21-22 | 1,000.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10106/21-22 | 5,200.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10108/21-22 | 3,000.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10110/21-22 | 1,000.00         |                  |
| 7-Jun-23  | To Open Card- K.Purshotham               | Journal  | JOU/10138/21-22 | 4,000.00         |                  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10139/21-22 | 480.00           |                  |
| 8-Jun-23  | To Open Card- K.Purshotham               | Journal  | JOU/10182/21-22 | 1,000.00         |                  |
| 24-Jun-23 | To Open Card- K.Purshotham               | Journal  | JOU/10205/21-22 | 570.00           |                  |
| 12-Jul-23 | To Open Card- K.Purshotham               | Journal  | JOU/10271/21-22 | 1,000.00         |                  |
| 13-Jul-23 | To ECARD-J Selava Kumar                  | Journal  | JOU/10280/21-22 | 4,600.00         |                  |
| 18-Aug-23 | To ECARD- R Sanjay Kumar                 | Journal  | JOU/10367/21-22 | 95.00            |                  |
|           | To ECARD- R Sanjay Kumar                 | Journal  | JOU/10368/21-22 | 600.00           |                  |
|           | To ECARD- R Sanjay Kumar                 | Journal  | JOU/10369/21-22 | 1,020.00         |                  |
| 1-Sep-23  | To Open Card- K.Purshotham               | Journal  | JOU/10392/21-22 | 1,000.00         |                  |
| 6-Oct-23  | To Open Card- K.Purshotham               | Journal  | JOU/10439/21-22 | 1,000.00         |                  |
|           | To SUP-Sri Laxmi Enterprises             | Purchase | PUR/10849/23-24 | 1,850.00         |                  |
| 18-Oct-23 | To ECARD-P.Raghu                         | Journal  | JOU/10450/21-22 | 600.00           |                  |
| 10-Nov-23 | To SUP- Mahalaxmi Electricals & Sanitary | Purchase | PUR/10952/23-24 | 596.00           |                  |
| 2-Feb-24  | To Open Card- K.Purshotham               | Journal  | JOU/10820/21-22 | 1,200.00         |                  |
| 23-Feb-24 | To Sup-Rahini Digitals                   | Purchase | PUR/11225/23-24 | 840.00           |                  |
| 31-Mar-24 | To ECARD-P.Raghu                         | Journal  | JOU/10948/21-22 | 280.00           |                  |
|           | By INV-WIP                               | Journal  | JOU/11025/21-22 |                  | 39,490.00        |
|           |                                          |          |                 | <b>39,490.00</b> | <b>39,490.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Aadam Engineering**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 527

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10906/21-22 | 2,183.00        |                 |
| 25-Sep-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10788/23-24 |                 | 2,183.00        |
|           |                                              |          |                 | <b>2,183.00</b> | <b>2,183.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Sup- Abdul Quadeer

Ledger Account

1-Apr-23 to 31-Mar-24

Page 528

| Date     | Particulars        | Vch Type | Vch No. | Debit     | Credit    |
|----------|--------------------|----------|---------|-----------|-----------|
| 1-Apr-23 | By Opening Balance |          |         |           | 17,592.00 |
|          | To Closing Balance |          |         | 17,592.00 |           |
|          |                    |          |         | 17,592.00 | 17,592.00 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Abhinav Photo Frame Works**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 529

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 26-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11273/21-22 | 2,020.00        |                 |
|           |                                              |          |                 | 2,020.00        |                 |
|           | By Closing Balance                           |          |                 |                 | 2,020.00        |
|           |                                              |          |                 | <b>2,020.00</b> | <b>2,020.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUPADV-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 530

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>50,000.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 50,000.00        |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Akash Steels**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 531

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10059/21-22 | 14,98,557.00        |                     |
| 26-Apr-23 | By Steel GST 18%                             | Purchase | PUR/10077/21-22 |                     | 15,01,692.00        |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10239/21-22 | 3,135.00            |                     |
|           |                                              |          |                 | <b>15,01,692.00</b> | <b>15,01,692.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### SUP-Andhra Pumps

Ledger Account

1-Apr-23 to 31-Mar-24

Page 532

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 27-Dec-23 | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/11082/23-24 |                 | 2,950.00        |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11738/21-22 | 2,950.00        |                 |
| 10-Jan-24 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>  | REC/10244/21-22 |                 | 2,950.00        |
|           |                                                     |                 |                 | 2,950.00        | 5,900.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 2,950.00        |                 |
|           |                                                     |                 |                 | <b>5,900.00</b> | <b>5,900.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP- Balaji Hardware Electrical and Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 533

| Date      | Particulars                              | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|------------------------------------------|----------|-----------------|-----------|-----------|
| 28-Jul-23 | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10524/21-22 |           | 1,080.00  |
| 29-Jul-23 | To Open Card- K.Purshotham               | Journal  | JOU/10318/21-22 | 1,080.00  |           |
| 12-Aug-23 | To Open Card- K.Purshotham               | Journal  | JOU/10350/21-22 | 1,368.00  |           |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10352/21-22 | 1,711.00  |           |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10354/21-22 | 826.00    |           |
| 17-Aug-23 | By Plumbing GST 18%                      | Purchase | PUR/10619/21-22 |           | 1,369.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10620/21-22 |           | 1,711.00  |
|           | By Plumbing GST 18%                      | Purchase | PUR/10621/21-22 |           | 826.00    |
| 21-Aug-23 | By Plumbing GST 18%                      | Purchase | PUR/10633/23-24 |           | 885.00    |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10372/21-22 | 886.00    |           |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10634/23-24 |           | 1,033.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10374/21-22 | 1,033.00  |           |
| 1-Sep-23  | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10697/23-24 |           | 1,003.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10390/21-22 | 1,003.00  |           |
| 19-Sep-23 | To Open Card- K.Purshotham               | Journal  | JOU/10410/21-22 | 1,269.00  |           |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10411/21-22 | 1,842.00  |           |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10760/23-24 |           | 1,842.00  |
|           | By Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10761/23-24 |           | 1,269.00  |
| 6-Oct-23  | By Sundry Purchases GST 18%              | Purchase | PUR/10847/23-24 |           | 1,605.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10440/21-22 | 1,605.00  |           |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10441/21-22 | 1,144.00  |           |
|           | By Sundry Purchases GST 18%              | Purchase | PUR/10848/23-24 |           | 1,145.00  |
| 10-Nov-23 | By Plumbing GST 18%                      | Purchase | PUR/10951/23-24 |           | 1,416.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10487/21-22 | 1,417.00  |           |
|           | By Electrical GST 18%                    | Purchase | PUR/10953/23-24 |           | 1,982.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10490/21-22 | 1,982.00  |           |
| 20-Nov-23 | To Open Card- K.Purshotham               | Journal  | JOU/10516/21-22 | 1,469.00  |           |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10517/21-22 | 1,109.00  |           |
|           | By Electrical GST 18%                    | Purchase | PUR/10979/23-24 |           | 1,469.00  |
|           | By Electrical GST 18%                    | Purchase | PUR/10980/23-24 |           | 1,109.00  |
| 29-Nov-23 | To Open Card- K.Purshotham               | Journal  | JOU/10541/21-22 | 1,569.00  |           |
|           | By Plumbing GST 18%                      | Purchase | PUR/10999/23-24 |           | 1,569.00  |
|           | By Electrical GST 18%                    | Purchase | PUR/11000/23-24 |           | 1,274.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10542/21-22 | 1,274.00  |           |
| 11-Dec-23 | By Plumbing GST 18%                      | Purchase | PUR/11031/23-24 |           | 1,156.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10588/21-22 | 1,156.00  |           |
|           | By Plumbing GST 18%                      | Purchase | PUR/11032/23-24 |           | 1,109.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10589/21-22 | 1,109.00  |           |
| 22-Dec-23 | By Plumbing GST 18%                      | Purchase | PUR/11070/23-24 |           | 920.00    |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10734/21-22 | 920.00    |           |
|           | By Plumbing GST 18%                      | Purchase | PUR/11071/23-24 |           | 1,440.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10735/21-22 | 1,440.00  |           |
| 30-Dec-23 | By Electrical GST 18%                    | Purchase | PUR/11093/23-24 |           | 1,853.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10756/21-22 | 1,853.00  |           |
| 2-Feb-24  | By Electrical GST 18%                    | Purchase | PUR/11176/23-24 |           | 1,298.00  |
|           | To Open Card- K.Purshotham               | Journal  | JOU/10817/21-22 | 1,298.00  |           |
|           | Carried Over                             |          |                 | 30,363.00 | 30,363.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SUP- Balaji Hardware Electrical and Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 534

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------|-----------------|-----------------|------------------|------------------|
|           | Brought Forward                   |                 |                 | 30,363.00        | 30,363.00        |
| 2-Feb-24  | By <b>Paints GST 18%</b>          | <b>Purchase</b> | PUR/11177/23-24 |                  | 1,062.00         |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10818/21-22 | 1,062.00         |                  |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10819/21-22 | 1,451.00         |                  |
|           | By <b>Electrical GST 18%</b>      | <b>Purchase</b> | PUR/11178/23-24 |                  | 1,451.00         |
| 23-Feb-24 | By <b>Electrical GST 18%</b>      | <b>Purchase</b> | PUR/11226/23-24 |                  | 1,463.00         |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10860/21-22 | 1,463.00         |                  |
| 22-Mar-24 | By <b>Electrical GST 18%</b>      | <b>Purchase</b> | PUR/11269/23-24 |                  | 1,499.00         |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10904/21-22 | 1,499.00         |                  |
|           | By <b>Electrical GST 18%</b>      | <b>Purchase</b> | PUR/11270/23-24 |                  | 1,192.00         |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10906/21-22 | 1,192.00         |                  |
|           |                                   |                 |                 | <b>37,030.00</b> | <b>37,030.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Balaji Steel and Cement Traders**

Ledger Account

1-3 Bachupally Mallapet Medchal Malkajgiri  
Hyderabad

1-Apr-23 to 31-Mar-24

Page 535

| Date     | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 3-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12094/21-22 | 29,952.00        |                  |
|          |                                              |          |                 | 29,952.00        |                  |
|          | By Closing Balance                           |          |                 |                  | 29,952.00        |
|          |                                              |          |                 | <b>29,952.00</b> | <b>29,952.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-Bell Electronics

Ledger Account

1-Apr-23 to 31-Mar-24

Page 536

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 25-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11101/21-22 | 25,960.00        |                  |
| 13-Oct-23 | By Electrical GST 18%                        | Purchase | PUR/10874/23-24 |                  | 25,960.00        |
|           |                                              |          |                 | <b>25,960.00</b> | <b>25,960.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Bhagwati Steel Tubes**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 537

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 13-Oct-23 | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10886/23-24 |                  | 29,058.00        |
| 14-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11388/21-22 | 15,000.00        |                  |
| 27-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11492/21-22 | 14,058.00        |                  |
| 9-Feb-24  | By <b>Steel GST 18%</b>                             | <b>Purchase</b> | PUR/11201/23-24 |                  | 7,245.00         |
|           |                                                     |                 |                 | 29,058.00        | 36,303.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 7,245.00         |                  |
|           |                                                     |                 |                 | <b>36,303.00</b> | <b>36,303.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-BVR Infra Projects

Ledger Account

1-Apr-23 to 31-Mar-24

Page 538

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 25-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11102/21-22 | 3,898.00        |                 |
|           | By Furniture GST 18%                         | Purchase | PUR/10796/23-24 |                 | 6,073.00        |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11393/21-22 | 2,175.00        |                 |
|           |                                              |          |                 | <b>6,073.00</b> | <b>6,073.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Caps Gold Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 539

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11252/21-22 | 62,600.00        |                  |
| 27-Oct-23 | By Promo Gold Coin                           | Purchase | PUR/10920/23-24 |                  | 62,600.00        |
|           |                                              |          |                 | <b>62,600.00</b> | <b>62,600.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-Cemex Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Page 540

| Date      | Particulars                                  | Vch Type   | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|------------|-----------------|---------------------|---------------------|
| 1-Apr-23  | By Opening Balance                           |            |                 |                     | 1,05,000.00         |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/10142/21-22 | 50,400.00           |                     |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/10189/21-22 | 54,600.00           |                     |
| 26-Apr-23 | By RMC GST 18%                               | Purchase   | PUR/10074/21-22 |                     | 39,600.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10075/21-22 |                     | 26,400.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10076/21-22 |                     | 44,000.00           |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/10238/21-22 | 1,10,000.00         |                     |
| 2-May-23  | By RMC GST 18%                               | Purchase   | PUR/10105/21-22 |                     | 81,400.00           |
| 9-May-23  | By RMC GST 18%                               | Purchase   | PUR/10146/21-22 |                     | 53,200.00           |
| 11-May-23 | By RMC GST 18%                               | Purchase   | PUR/10149/21-22 |                     | 13,200.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10151/21-22 |                     | 13,200.00           |
| 25-May-23 | By RMC GST 18%                               | Purchase   | PUR/10203/21-22 |                     | 25,200.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10204/21-22 |                     | 12,600.00           |
| 15-Jun-23 | By RMC GST 18%                               | Purchase   | PUR/10304/21-22 |                     | 30,400.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10311/21-22 |                     | 26,400.00           |
| 19-Jun-23 | By RMC GST 18%                               | Purchase   | PUR/10346/21-22 |                     | 92,400.00           |
| 20-Jun-23 | To RMC GST 18%                               | Debit Note | DN/10001        | 2,66,200.00         |                     |
| 21-Jun-23 | By RMC GST 18%                               | Purchase   | PUR/10348/21-22 |                     | 73,500.00           |
| 4-Jul-23  | By RMC GST 18%                               | Purchase   | PUR/10407/21-22 |                     | 13,200.00           |
| 15-Jul-23 | By RMC GST 18%                               | Purchase   | PUR/10457/21-22 |                     | 22,800.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10458/21-22 |                     | 48,400.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10459/21-22 |                     | 58,800.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10460/21-22 |                     | 83,600.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10461/21-22 |                     | 66,000.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10462/21-22 |                     | 22,800.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10463/21-22 |                     | 45,600.00           |
| 20-Jul-23 | By RMC GST 18%                               | Purchase   | PUR/10481/21-22 |                     | 26,400.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10482/21-22 |                     | 48,400.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10483/21-22 |                     | 44,000.00           |
| 31-Aug-23 | By RMC GST 18%                               | Purchase   | PUR/10687/23-24 |                     | 50,400.00           |
|           | By RMC GST 18%                               | Purchase   | PUR/10688/23-24 |                     | 52,800.00           |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/11309/21-22 | 2,00,000.00         |                     |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/11379/21-22 | 2,00,000.00         |                     |
| 17-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt    | REC/10200/21-22 |                     | 2,00,000.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/11417/21-22 | 2,00,000.00         |                     |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/11482/21-22 | 1,50,000.00         |                     |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/11523/21-22 | 1,82,200.00         |                     |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment    | PAY/11618/21-22 | 6,300.00            |                     |
|           |                                              |            |                 | <b>14,19,700.00</b> | <b>14,19,700.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Cosmo Durables Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 541

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 28-Sep-23 | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10810/23-24 |                  | 3,528.00         |
| 14-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11389/21-22 | 3,528.00         |                  |
| 15-Dec-23 | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/11061/23-24 |                  | 8,820.00         |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11734/21-22 | 8,820.00         |                  |
|           |                                                     |                 |                 | <b>12,348.00</b> | <b>12,348.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Decathlon Sports Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 542

| Date     | Particulars                        | Vch Type        | Vch No.         | Debit         | Credit        |
|----------|------------------------------------|-----------------|-----------------|---------------|---------------|
| 1-Sep-23 | By <b>Sundry Purchases GST 18%</b> | <b>Purchase</b> | PUR/10698/23-24 |               | 198.00        |
|          | To <b>Open Card- K.Purshotham</b>  | <b>Journal</b>  | JOU/10393/21-22 | 198.00        |               |
|          |                                    |                 |                 | <b>198.00</b> | <b>198.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-D.J Engineering Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 543

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |               | <b>295.00</b> |
|          | To <b>Closing Balance</b> |          |         | 295.00        |               |
|          |                           |          |         | <b>295.00</b> | <b>295.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Elegant Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 544

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                  | <b>347.00</b>    |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10322/21-22 | 347.00           |                  |
| 9-Aug-23  | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10591/21-22 |                  | 11,004.00        |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11321/21-22 | 11,004.00        |                  |
|           |                                                     |                 |                 | <b>11,351.00</b> | <b>11,351.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Ganesh Tube Traders**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 545

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 28-Sep-23 | By <b>Chemicals GST 18%</b>                         | <b>Purchase</b> | PUR/10811/23-24 |                 | 2,360.00        |
| 14-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11394/21-22 | 2,360.00        |                 |
| 26-Dec-23 | By <b>Chemicals GST 18%</b>                         | <b>Purchase</b> | PUR/11079/23-24 |                 | 2,690.00        |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11739/21-22 | 2,690.00        |                 |
|           |                                                     |                 |                 | <b>5,050.00</b> | <b>5,050.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Gautham Enterprises**

Ledger Account

1-10-98/19, Vallabh Nagar,  
Begumpet, Secunderabad

1-Apr-23 to 31-Mar-24

Page 546

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10139/21-22 | 3,270.00         |                  |
| 16-May-23 | By Aggregate GST 18%                         | Purchase | PUR/10175/21-22 |                  | 2,124.00         |
| 22-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10370/21-22 | 2,124.00         |                  |
| 1-Jun-23  | By Aggregate GST 18%                         | Purchase | PUR/10212/21-22 |                  | 5,650.00         |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10439/21-22 | 5,650.00         |                  |
| 14-Aug-23 | By Aggregate GST 18%                         | Purchase | PUR/10612/21-22 |                  | 2,124.00         |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11326/21-22 | 2,124.00         |                  |
| 21-Nov-23 | By SUP-Gautham Traders                       | Journal  | JOU/10525/21-22 |                  | 3,270.00         |
| 20-Jan-24 | By Aggregate GST 18%                         | Purchase | PUR/11154/23-24 |                  | 3,540.00         |
|           |                                              |          |                 | 13,168.00        | 16,708.00        |
|           | To Closing Balance                           |          |                 | 3,540.00         |                  |
|           |                                              |          |                 | <b>16,708.00</b> | <b>16,708.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Gautham Traders**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 547

| Date      | Particulars                       | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>         |                |                 |                 | <b>3,270.00</b> |
| 21-Nov-23 | To <b>SUP-Gautham Enterprises</b> | <b>Journal</b> | JOU/10525/21-22 | 3,270.00        |                 |
|           |                                   |                |                 | <b>3,270.00</b> | <b>3,270.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Global Safety Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 548

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                 | <b>1,982.00</b> |
| 15-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10138/21-22 | 1,982.00        |                 |
|           |                                                     |                |                 | <b>1,982.00</b> | <b>1,982.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-GP Buildcon Materials**

Ledger Account

G1 Sai Srinivasa Towers-29- Sripuri Colony Kakaguda  
Secunderbad-15

1-Apr-23 to 31-Mar-24

Page 549

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 3-Aug-23  | By <b>Tools GST 18%</b>                             | <b>Purchase</b> | PUR/10545/21-22 |                 | 2,053.00        |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11327/21-22 | 2,053.00        |                 |
| 31-Mar-24 | By <b>Tools GST 18%</b>                             | <b>Purchase</b> | PUR/11289/23-24 |                 | 590.00          |
|           |                                                     |                 |                 | 2,053.00        | 2,643.00        |
|           |                                                     |                 |                 | 590.00          |                 |
|           |                                                     |                 |                 | <b>2,643.00</b> | <b>2,643.00</b> |
| To        | <b>Closing Balance</b>                              |                 |                 |                 |                 |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Sup-Green Belt Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 550

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10484/21-22 | 14,208.00          |                    |
|           | By Aggregate-COMP                            | Purchase | PUR/10266/21-22 |                    | 14,208.00          |
| 19-Jun-23 | By Aggregate-COMP                            | Purchase | PUR/10342/21-22 |                    | 5,736.00           |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10572/21-22 | 5,736.00           |                    |
| 3-Aug-23  | By Aggregate-COMP                            | Purchase | PUR/10544/21-22 |                    | 15,471.00          |
| 9-Aug-23  | By Aggregate-COMP                            | Purchase | PUR/10577/21-22 |                    | 14,341.00          |
| 22-Aug-23 | By Aggregate-COMP                            | Purchase | PUR/10643/23-24 |                    | 15,476.00          |
| 26-Aug-23 | By Aggregate-COMP                            | Purchase | PUR/10673/23-24 |                    | 34,215.00          |
| 1-Sep-23  | By Aggregate-COMP                            | Purchase | PUR/10677/23-24 |                    | 38,847.00          |
|           | By Aggregate-COMP                            | Purchase | PUR/10678/23-24 |                    | 1,216.00           |
| 8-Sep-23  | By Aggregate-COMP                            | Purchase | PUR/10715/23-24 |                    | 16,335.00          |
| 6-Oct-23  | By Aggregate-COMP                            | Purchase | PUR/10843/23-24 |                    | 16,335.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11179/21-22 | 16,335.00          |                    |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11314/21-22 | 50,000.00          |                    |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11387/21-22 | 30,000.00          |                    |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11491/21-22 | 22,089.00          |                    |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11524/21-22 | 33,812.00          |                    |
| 4-Dec-23  | By Aggregate-COMP                            | Purchase | PUR/11002/23-24 |                    | 47,943.00          |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11578/21-22 | 47,943.00          |                    |
| 3-Jan-24  | By Aggregate-COMP                            | Purchase | PUR/11100/23-24 |                    | 7,789.00           |
| 4-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11695/21-22 | 7,789.00           |                    |
|           |                                              |          |                 | <b>2,27,912.00</b> | <b>2,27,912.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Indra Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 551

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 8-Apr-23  | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/10004/21-22 |                    | 15,000.00          |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10091/21-22 | 15,000.00          |                    |
| 10-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10861/21-22 | 31,800.00          |                    |
| 14-Aug-23 | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/10610/21-22 |                    | 31,800.00          |
| 24-Aug-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10941/21-22 | 14,400.00          |                    |
| 25-Aug-23 | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/10663/23-24 |                    | 14,400.00          |
| 28-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11123/21-22 | 14,400.00          |                    |
| 4-Oct-23  | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/10829/23-24 |                    | 14,400.00          |
| 12-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11188/21-22 | 14,400.00          |                    |
| 14-Oct-23 | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/10882/23-24 |                    | 14,400.00          |
| 15-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11979/21-22 | 12,880.00          |                    |
| 17-Feb-24 | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/11206/23-24 |                    | 12,880.00          |
|           | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/11207/23-24 |                    | 12,880.00          |
| 22-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12027/21-22 | 12,880.00          |                    |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12259/21-22 | 14,000.00          |                    |
| 31-Mar-24 | By <b>Aggregate GST 5%</b>                          | <b>Purchase</b> | PUR/11293/23-24 |                    | 14,000.00          |
|           |                                                     |                 |                 | <b>1,29,760.00</b> | <b>1,29,760.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Jinkrupa Agency**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 552

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Jun-23  | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10210/21-22 |                  | 11,328.00        |
| 3-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10440/21-22 | 11,328.00        |                  |
| 5-Jun-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>  | REC/10079/21-22 |                  | 11,328.00        |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11320/21-22 | 13,228.00        |                  |
| 8-Nov-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>  | REC/10195/21-22 |                  | 13,228.00        |
| 10-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11367/21-22 | 11,328.00        |                  |
| 17-Nov-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b>  | REC/10205/21-22 |                  | 11,328.00        |
| 21-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11444/21-22 | 11,328.00        |                  |
|           |                                                     |                 |                 | <b>47,212.00</b> | <b>47,212.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-JVM Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 553

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11929/21-22 | 9,338.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11931/21-22 | 4,669.00         |                  |
| 19-Feb-24 | By Sundry Purchases GST 18%                  | Purchase | PUR/11210/23-24 |                  | 9,338.00         |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11211/23-24 |                  | 18,677.00        |
|           |                                              |          |                 | 14,007.00        | 28,015.00        |
|           | To Closing Balance                           |          |                 | 14,008.00        |                  |
|           |                                              |          |                 | <b>28,015.00</b> | <b>28,015.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Kaveri Timber Depot**

Ledger Account

Plot No 2, ECIL Road, IDA, Nacharam, Hyderabad

1-Apr-23 to 31-Mar-24

Page 554

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>1,80,616.00</b> |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10146/21-22 | 1,80,616.00        |                    |
| 21-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10536/21-22 | 40,433.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10537/21-22 | 40,433.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10538/21-22 | 40,433.00          |                    |
| 12-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10694/21-22 | 10,384.00          |                    |
| 13-Jul-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10440/21-22 |                    | 62,455.00          |
| 15-Jul-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10464/21-22 |                    | 81,415.00          |
| 17-Jul-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10469/21-22 |                    | 81,416.00          |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10470/21-22 |                    | 81,416.00          |
| 20-Jul-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10493/21-22 |                    | 21,568.00          |
| 3-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10812/21-22 | 20,372.00          |                    |
| 14-Aug-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10611/21-22 |                    | 1,07,157.00        |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10613/21-22 |                    | 41,244.00          |
| 14-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11042/21-22 | 5,192.00           |                    |
| 27-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11108/21-22 | 12,980.00          |                    |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11311/21-22 | 1,50,000.00        |                    |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11382/21-22 | 75,000.00          |                    |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11487/21-22 | 81,444.00          |                    |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11885/21-22 | 40,744.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11886/21-22 | 40,744.00          |                    |
| 21-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12203/21-22 | 40,744.00          |                    |
|           |                                              |          |                 | 7,79,519.00        | 6,57,287.00        |
|           | By <b>Closing Balance</b>                    |          |                 |                    | 1,22,232.00        |
|           |                                              |          |                 | <b>7,79,519.00</b> | <b>7,79,519.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Sup - Leela Steel Railing & Furniture

Ledger Account

1-Apr-23 to 31-Mar-24

Page 555

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |          |                 |                    | <b>1,13,575.00</b> |
| 3-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10002/21-22 | 50,000.00          |                    |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10096/21-22 | 63,575.00          |                    |
| 25-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10195/21-22 | 11,515.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10196/21-22 | 11,515.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10197/21-22 | 11,515.00          |                    |
| 30-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10316/21-22 | 11,515.00          |                    |
| 11-May-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10315/21-22 | 11,515.00          |                    |
| 17-May-23 | By <b>SS Railing Work 18%</b>                       | Purchase | PUR/10176/21-22 |                    | 22,715.00          |
| 22-May-23 | By <b>SS Railing Work 18%</b>                       | Purchase | PUR/10181/21-22 |                    | 23,029.00          |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10486/21-22 | 80,284.00          |                    |
| 15-Jun-23 | By <b>Steel GST 18%</b>                             | Purchase | PUR/10306/21-22 |                    | 23,029.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/10307/21-22 |                    | 23,029.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/10309/21-22 |                    | 23,029.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/10310/21-22 |                    | 23,029.00          |
| 18-Jul-23 | By <b>Steel GST 18%</b>                             | Purchase | PUR/10476/21-22 |                    | 22,715.00          |
| 27-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/10779/21-22 | 11,514.00          |                    |
| 25-Sep-23 | To <b>CONT- Leela Steel Railing &amp; Furniture</b> | Journal  | JOU/10415/21-22 | 14,081.00          |                    |
| 11-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11185/21-22 | 34,543.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11186/21-22 | 46,058.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11187/21-22 | 11,514.00          |                    |
| 21-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11446/21-22 | 23,029.00          |                    |
| 5-Dec-23  | By <b>Steel GST 18%</b>                             | Purchase | PUR/11013/23-24 |                    | 69,087.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/11014/23-24 |                    | 92,116.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/11015/23-24 |                    | 23,029.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/11016/23-24 |                    | 46,058.00          |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11577/21-22 | 66,209.00          |                    |
| 20-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11632/21-22 | 23,029.00          |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/11633/21-22 | 23,029.00          |                    |
| 12-Jan-24 | By <b>Steel GST 18%</b>                             | Purchase | PUR/11140/23-24 |                    | 46,058.00          |
|           | By <b>Steel GST 18%</b>                             | Purchase | PUR/11141/23-24 |                    | 46,058.00          |
| 29-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543        | Payment  | PAY/12263/21-22 | 92,116.00          |                    |
|           |                                                     |          |                 | <b>5,96,556.00</b> | <b>5,96,556.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Legend Elevations**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 556

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 27-Apr-23 | By <b>Steel Matt- 2%</b>                            | <b>Purchase</b> | PUR/10079/21-22 |                  | 551.00           |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10233/21-22 | 551.00           |                  |
| 22-May-23 | By <b>Steel Matt- 2%</b>                            | <b>Purchase</b> | PUR/10178/21-22 |                  | 551.00           |
| 3-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10436/21-22 | 551.00           |                  |
| 24-Jul-23 | By <b>Steel Matt- 2%</b>                            | <b>Purchase</b> | PUR/10513/21-22 |                  | 9,058.00         |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11323/21-22 | 9,058.00         |                  |
|           |                                                     |                 |                 | <b>10,160.00</b> | <b>10,160.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Lifestyle International Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 557

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10720/21-22 | 1,26,638.00        |                    |
| 21-Nov-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10981/23-24 |                    | 1,26,638.00        |
|           |                                              |          |                 | <b>1,26,638.00</b> | <b>1,26,638.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Linus Consultants PVT LTD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 558

| Date     | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 7-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11558/21-22 | 1,38,000.00        |                    |
|          |                                              |          |                 | 1,38,000.00        |                    |
|          | By Closing Balance                           |          |                 |                    | 1,38,000.00        |
|          |                                              |          |                 | <b>1,38,000.00</b> | <b>1,38,000.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-Liron Solutions

Ledger Account

Falt No-4 Byreshwara Nilaya 2nd Cross Setthappa  
Layout Banglore KA 560032

1-Apr-23 to 31-Mar-24

Page 559

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11472/21-22 | 5,50,200.00        |                    |
|           |                                              |          |                 | 5,50,200.00        |                    |
|           | By Closing Balance                           |          |                 |                    | 5,50,200.00        |
|           |                                              |          |                 | <b>5,50,200.00</b> | <b>5,50,200.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP- Mahalaxmi Electricals & Sanitary

Ledger Account

Plot No 131/9,S.V Nagar,  
Main Road,Nagaram,  
Hyderabad

1-Apr-23 to 31-Mar-24

Page 560

| Date      | Particulars                 | Vch Type | Vch No.         | Debit         | Credit        |
|-----------|-----------------------------|----------|-----------------|---------------|---------------|
| 6-Oct-23  | By Sundry Purchases GST 18% | Purchase | PUR/10845/23-24 |               | 342.00        |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10436/21-22 | 342.00        |               |
| 10-Nov-23 | By Sundry Purchases-URD     | Purchase | PUR/10952/23-24 |               | 596.00        |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10488/21-22 | 596.00        |               |
|           |                             |          |                 | <b>938.00</b> | <b>938.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-Mahalaxmi Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 561

| Date      | Particulars                 | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------|----------|-----------------|------------------|------------------|
| 9-May-23  | By Tools GST 18%            | Purchase | PUR/10117/21-22 |                  | 814.00           |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10035/21-22 | 2,525.00         |                  |
|           | By Tools GST 18%            | Purchase | PUR/10118/21-22 |                  | 1,062.00         |
|           | By Tools GST 18%            | Purchase | PUR/10119/21-22 |                  | 649.00           |
|           | By Tools GST 18%            | Purchase | PUR/10120/21-22 |                  | 1,015.00         |
|           | By Tools GST 18%            | Purchase | PUR/10121/21-22 |                  | 755.00           |
|           | By Tools GST 18%            | Purchase | PUR/10122/21-22 |                  | 1,062.00         |
|           | By Tools GST 18%            | Purchase | PUR/10123/21-22 |                  | 920.00           |
|           | By Tools GST 18%            | Purchase | PUR/10124/21-22 |                  | 1,853.00         |
|           | By Tools GST 18%            | Purchase | PUR/10125/21-22 |                  | 743.00           |
|           | By Tools GST 18%            | Purchase | PUR/10126/21-22 |                  | 791.00           |
|           | By Tools GST 18%            | Purchase | PUR/10127/21-22 |                  | 684.00           |
|           | By Tools GST 18%            | Purchase | PUR/10128/21-22 |                  | 1,062.00         |
|           | By Tools GST 18%            | Purchase | PUR/10129/21-22 |                  | 507.00           |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10055/21-22 | 9,392.00         |                  |
| 25-May-23 | By Tools GST 18%            | Purchase | PUR/10198/21-22 |                  | 755.00           |
|           | By Tools GST 18%            | Purchase | PUR/10199/21-22 |                  | 1,145.00         |
|           | By Tools GST 18%            | Purchase | PUR/10200/21-22 |                  | 1,416.00         |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10088/21-22 | 3,316.00         |                  |
| 7-Jun-23  | By Tools GST 18%            | Purchase | PUR/10258/21-22 |                  | 519.00           |
|           | By Tools GST 18%            | Purchase | PUR/10259/21-22 |                  | 1,345.00         |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10140/21-22 | 1,864.00         |                  |
| 11-Jul-23 | By Sundry Purchases GST 18% | Purchase | PUR/10433/21-22 |                  | 767.00           |
| 12-Jul-23 | To Open Card- K.Purshotham  | Journal  | JOU/10278/21-22 | 767.00           |                  |
|           | By Sundry Purchases GST 18% | Purchase | PUR/10434/21-22 |                  | 1,092.00         |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10279/21-22 | 1,092.00         |                  |
| 14-Jul-23 | To Open Card- K.Purshotham  | Journal  | JOU/10282/21-22 | 991.00           |                  |
|           | By Sundry Purchases GST 18% | Purchase | PUR/10441/21-22 |                  | 991.00           |
|           | By Sundry Purchases GST 18% | Purchase | PUR/10442/21-22 |                  | 1,239.00         |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10285/21-22 | 1,239.00         |                  |
|           | By Sundry Purchases GST 18% | Purchase | PUR/10443/21-22 |                  | 502.00           |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10286/21-22 | 501.00           |                  |
| 28-Jul-23 | By Plumbing GST 18%         | Purchase | PUR/10538/21-22 |                  | 1,534.00         |
|           | By Plumbing GST 18%         | Purchase | PUR/10539/21-22 |                  | 944.00           |
|           | To Open Card- K.Purshotham  | Journal  | JOU/10316/21-22 | 2,479.00         |                  |
|           |                             |          |                 | <b>24,166.00</b> | <b>24,166.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Mahanandi Marketing**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 562

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                  | <b>52,420.00</b> |
| 3-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10003/21-22 | 25,000.00        |                  |
| 8-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10095/21-22 | 27,420.00        |                  |
| 24-Oct-23 | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | <b>Purchase</b> | PUR/10909/23-24 |                  | 17,472.00        |
| 17-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11423/21-22 | 17,472.00        |                  |
|           |                                                     |                 |                 | <b>69,892.00</b> | <b>69,892.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Mahaveer Glass & Plywood**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 563

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10983/21-22 | 7,473.00         |                  |
| 25-Sep-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10789/23-24 |                  | 14,868.00        |
| 17-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11425/21-22 | 7,395.00         |                  |
|           |                                              |          |                 | <b>14,868.00</b> | <b>14,868.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Manasa Natural Stones**

Ledger Account

Ground Floor,15-2-19-/3 Opp to Court ,Guntur Road  
Macherla,Guntur Andhra Pradesh-

1-Apr-23 to 31-Mar-24

Page 564

| Date     | Particulars        | Vch Type | Vch No. | Debit     | Credit    |
|----------|--------------------|----------|---------|-----------|-----------|
| 1-Apr-23 | To Opening Balance |          |         | 20,472.00 |           |
|          | By Closing Balance |          |         |           | 20,472.00 |
|          |                    |          |         | 20,472.00 | 20,472.00 |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-Mangilal Ledger Account

1-Apr-23 to 31-Mar-24

Page 565

| Date     | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 6-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11947/21-22 | 23,029.00        |                  |
|          |                                              |          |                 | 23,029.00        |                  |
|          | By Closing Balance                           |          |                 |                  | 23,029.00        |
|          |                                              |          |                 | <b>23,029.00</b> | <b>23,029.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Modi Housing Pvt Ltd Trading**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 566

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 10-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11966/21-22 | 65,105.00          |                    |
| 14-Mar-24 | By Plumbing GST 18%                          | Purchase | PUR/11258/23-24 |                    | 1,226.00           |
|           | By Plumbing GST 18%                          | Purchase | PUR/11259/23-24 |                    | 3,622.00           |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11260/23-24 |                    | 130.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11261/23-24 |                    | 20,385.00          |
| 16-Mar-24 | By Electrical GST 18%                        | Purchase | PUR/11264/23-24 |                    | 1,635.00           |
|           | By Electrical GST 18%                        | Purchase | PUR/11265/23-24 |                    | 45,666.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11266/23-24 |                    | 779.00             |
| 20-Mar-24 | By Plumbing GST 18%                          | Purchase | PUR/11267/23-24 |                    | 59,858.00          |
|           | By Plumbing GST 18%                          | Purchase | PUR/11268/23-24 |                    | 2,417.00           |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12213/21-22 | 3,50,000.00        |                    |
| 28-Mar-24 | By Electrical GST 18%                        | Purchase | PUR/11276/23-24 |                    | 25,303.00          |
|           | By Electrical GST 18%                        | Purchase | PUR/11277/23-24 |                    | 25,560.00          |
|           | By Electrical GST 18%                        | Purchase | PUR/11278/23-24 |                    | 77,684.00          |
|           | By Electrical GST 18%                        | Purchase | PUR/11279/23-24 |                    | 7,657.00           |
| 30-Mar-24 | By Sundry Purchases GST 18%                  | Purchase | PUR/11283/23-24 |                    | 779.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11284/23-24 |                    | 1,038.00           |
| 31-Mar-24 | By Electrical GST 18%                        | Purchase | PUR/11288/23-24 |                    | 76,903.00          |
|           | By SP-Summit Sales LLP                       | Journal  | JOU/10978/21-22 |                    | 2,85,146.30        |
|           | To MHPL-SOV-III                              | Journal  | JOU/11099/21-22 | 2,67,270.00        |                    |
|           |                                              |          |                 | 6,82,375.00        | 6,35,788.30        |
|           | By Closing Balance                           |          |                 |                    | 46,586.70          |
|           |                                              |          |                 | <b>6,82,375.00</b> | <b>6,82,375.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Modi Reality Mallapur LLP**

Ledger Account

5-4 187/3 and Soham Manision M G Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 567

| Date      | Particulars                           | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Nov-23  | By <b>SOVLLP-Phase I &amp; II New</b> | <b>Journal</b> | JOU/10538/21-22 |                  | 35,603.00        |
| 30-Nov-23 | To <b>RMS-Plumbing Material</b>       | <b>Sales</b>   | SAL/SOVIII10134 | 35,603.00        |                  |
|           |                                       |                |                 | <b>35,603.00</b> | <b>35,603.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP- M Sudharshan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 568

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|----------------------------------------------|----------|-----------------|--------------|--------------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 1,034.00     |              |
| 10-Apr-23 | By Windows GST 18%                           | Purchase | PUR/10020/21-22 |              | 1,06,108.00  |
| 12-Apr-23 | By Windows GST 18%                           | Purchase | PUR/10008/21-22 |              | 94,686.00    |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10144/21-22 | 1,99,660.00  |              |
| 3-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10244/21-22 | 49,632.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10245/21-22 | 49,632.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10246/21-22 | 54,352.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10247/21-22 | 50,860.00    |              |
| 8-May-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10116/21-22 |              | 2,903.00     |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10032/21-22 | 2,903.00     |              |
| 1-Jun-23  | By Windows GST 18%                           | Purchase | PUR/10208/21-22 |              | 99,265.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10213/21-22 |              | 99,265.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10214/21-22 |              | 1,08,705.00  |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10441/21-22 | 1,02,759.00  |              |
| 12-Jun-23 | By Windows GST 18%                           | Purchase | PUR/10301/21-22 |              | 1,01,718.00  |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10532/21-22 | 50,000.00    |              |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10563/21-22 | 54,352.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10564/21-22 | 49,632.00    |              |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10568/21-22 | 51,718.00    |              |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10666/21-22 | 53,054.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10667/21-22 | 44,888.00    |              |
| 12-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10691/21-22 | 49,632.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10692/21-22 | 47,343.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10693/21-22 | 44,983.00    |              |
| 13-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10698/21-22 | 50,859.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10699/21-22 | 50,859.00    |              |
| 17-Jul-23 | By Windows GST 18%                           | Purchase | PUR/10465/21-22 |              | 14,349.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10466/21-22 |              | 99,265.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10467/21-22 |              | 89,777.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10472/21-22 |              | 1,06,109.00  |
|           | By Windows GST 18%                           | Purchase | PUR/10475/21-22 |              | 1,08,705.00  |
| 24-Jul-23 | By Windows GST 18%                           | Purchase | PUR/10512/21-22 |              | 1,01,718.00  |
|           | By Windows GST 18%                           | Purchase | PUR/10517/21-22 |              | 1,01,718.00  |
|           | By Windows GST 18%                           | Purchase | PUR/10520/21-22 |              | 99,265.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10521/21-22 |              | 94,686.00    |
|           | By Windows GST 18%                           | Purchase | PUR/10522/21-22 |              | 89,966.00    |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10921/21-22 | 7,571.00     |              |
| 18-Aug-23 | By Windows GST 18%                           | Purchase | PUR/10623/23-24 |              | 7,571.00     |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11310/21-22 | 2,00,000.00  |              |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11380/21-22 | 1,00,000.00  |              |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11485/21-22 | 1,00,000.00  |              |
| 29-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11502/21-22 | 51,851.00    |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11501/21-22 | 51,851.00    |              |
| 13-Dec-23 | By Windows GST 18%                           | Purchase | PUR/11041/23-24 |              | 1,03,701.00  |
|           | By Windows GST 18%                           | Purchase | PUR/11040/23-24 |              | 1,03,701.00  |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11728/21-22 | 1,00,000.00  |              |
|           | Carried Over                                 |          |                 | 16,69,425.00 | 17,33,181.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

SUP- M Sudharshan Ledger Account : 1-Apr-23 to 31-Mar-24

Page 569

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                              |          |                 | 16,69,425.00        | 17,33,181.00        |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11876/21-22 | 58,540.00           |                     |
| 15-Feb-24 | By Windows GST 18%                           | Purchase | PUR/11205/23-24 |                     | 1,17,082.00         |
|           |                                              |          |                 | 17,27,965.00        | 18,50,263.00        |
|           | To Closing Balance                           |          |                 | 1,22,298.00         |                     |
|           |                                              |          |                 | <b>18,50,263.00</b> | <b>18,50,263.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Navkar Electrical Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 570

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Jun-23  | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10209/21-22 |                  | 2,478.00         |
| 3-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10437/21-22 | 2,478.00         |                  |
| 4-Jul-23  | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10406/21-22 |                  | 231.00           |
| 3-Aug-23  | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10547/21-22 |                  | 2,213.00         |
| 22-Aug-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10644/23-24 |                  | 1,416.00         |
| 25-Sep-23 | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10794/23-24 |                  | 9,440.00         |
|           | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10795/23-24 |                  | 2,655.00         |
| 6-Oct-23  | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/10842/23-24 |                  | 2,213.00         |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11325/21-22 | 5,000.00         |                  |
| 17-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11424/21-22 | 13,168.00        |                  |
| 10-Jan-24 | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/11109/23-24 |                  | 2,065.00         |
| 29-Feb-24 | By <b>Plumbing GST 18%</b>                          | <b>Purchase</b> | PUR/11230/23-24 |                  | 1,652.00         |
|           |                                                     |                 |                 | 20,646.00        | 24,363.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 3,717.00         |                  |
|           |                                                     |                 |                 | <b>24,363.00</b> | <b>24,363.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Om Sri Building Material**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 571

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10385/21-22 | 15,000.00          |                    |
| 30-May-23 | By Aggregate GST 5%                          | Purchase | PUR/10215/21-22 |                    | 15,000.00          |
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10458/21-22 | 21,000.00          |                    |
| 10-Jun-23 | By Aggregate GST 5%                          | Purchase | PUR/10265/21-22 |                    | 21,000.00          |
| 15-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10520/21-22 | 30,000.00          |                    |
| 20-Jun-23 | By Aggregate GST 5%                          | Purchase | PUR/10347/21-22 |                    | 30,000.00          |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10543/21-22 | 15,000.00          |                    |
| 24-Jun-23 | By Aggregate GST 5%                          | Purchase | PUR/10368/21-22 |                    | 15,000.00          |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10683/21-22 | 61,800.00          |                    |
| 1-Jul-23  | By Aggregate GST 5%                          | Purchase | PUR/10391/21-22 |                    | 61,800.00          |
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10630/21-22 | 30,000.00          |                    |
| 8-Jul-23  | By Aggregate GST 5%                          | Purchase | PUR/10431/21-22 |                    | 30,000.00          |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10943/21-22 | 43,320.00          |                    |
| 26-Aug-23 | By Aggregate GST 5%                          | Purchase | PUR/10672/23-24 |                    | 43,319.00          |
| 12-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11189/21-22 | 41,800.00          |                    |
| 16-Oct-23 | By Aggregate GST 5%                          | Purchase | PUR/10887/23-24 |                    | 41,801.00          |
| 29-Feb-24 | By Aggregate GST 5%                          | Purchase | PUR/11240/23-24 |                    | 12,880.00          |
| 1-Mar-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12057/21-22 | 12,880.00          |                    |
|           |                                              |          |                 | <b>2,70,800.00</b> | <b>2,70,800.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Patel & Co.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 572

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10058/21-22 | 7,010.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10098/21-22 | 5,565.00         |                  |
| 20-Jul-23 | By Plumbing GST 18%                          | Purchase | PUR/10496/21-22 |                  | 9,827.00         |
|           | By Plumbing GST 18%                          | Purchase | PUR/10497/21-22 |                  | 2,748.00         |
|           |                                              |          |                 | <b>12,575.00</b> | <b>12,575.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Praful Sanitary**

Ledger Account

3-6-429/6, SRI SAI TOWER  
ST NO 4 HIMAYATNAGAR  
HYDERABAD

1-Apr-23 to 31-Mar-24

Page 573

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 32,396.00   |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10094/21-22 | 12,390.00   |             |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10141/21-22 | 19,739.00   |             |
| 22-May-23 | By Plumbing GST 18%                          | Purchase | PUR/10179/21-22 |             | 48,120.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10180/21-22 |             | 13,615.00   |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10421/21-22 | 61,735.00   |             |
| 19-Jun-23 | By Plumbing GST 18%                          | Purchase | PUR/10343/21-22 |             | 1,975.00    |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10574/21-22 | 1,975.00    |             |
| 30-Jun-23 | By Plumbing GST 18%                          | Purchase | PUR/10390/21-22 |             | 12,390.00   |
| 20-Jul-23 | By Plumbing GST 18%                          | Purchase | PUR/10492/21-22 |             | 1,225.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10495/21-22 |             | 4,928.00    |
| 3-Aug-23  | By Plumbing GST 18%                          | Purchase | PUR/10543/21-22 |             | 39,207.00   |
| 26-Aug-23 | By Plumbing GST 18%                          | Purchase | PUR/10666/23-24 |             | 1,225.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10668/23-24 |             | 1,611.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10669/23-24 |             | 8,213.00    |
|           | By Chemicals GST 18%                         | Purchase | PUR/10670/23-24 |             | 2,655.00    |
| 8-Sep-23  | By Plumbing GST 18%                          | Purchase | PUR/10720/23-24 |             | 16,824.00   |
| 12-Sep-23 | By Plumbing GST 18%                          | Purchase | PUR/10749/23-24 |             | 1,180.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10750/23-24 |             | 6,195.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10751/23-24 |             | 18,923.00   |
| 19-Sep-23 | By Plumbing GST 18%                          | Purchase | PUR/10764/23-24 |             | 23,969.00   |
| 10-Oct-23 | By Plumbing GST 18%                          | Purchase | PUR/10850/23-24 |             | 12,390.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10857/23-24 |             | 11,800.00   |
|           | By Plumbing GST 18%                          | Purchase | PUR/10858/23-24 |             | 6,568.00    |
| 19-Oct-23 | By Plumbing GST 18%                          | Purchase | PUR/10907/23-24 |             | 9,293.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10908/23-24 |             | 4,779.00    |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11317/21-22 | 57,750.00   |             |
| 7-Nov-23  | By Plumbing GST 18%                          | Purchase | PUR/10945/23-24 |             | 13,202.00   |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11385/21-22 | 50,000.00   |             |
| 17-Nov-23 | By Plumbing GST 18%                          | Purchase | PUR/10965/23-24 |             | 18,674.00   |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11489/21-22 | 1,07,768.00 |             |
| 2-Dec-23  | By Plumbing GST 18%                          | Purchase | PUR/11001/23-24 |             | 4,956.00    |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11579/21-22 | 4,956.00    |             |
| 14-Dec-23 | By Plumbing GST 18%                          | Purchase | PUR/11057/23-24 |             | 35,295.00   |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11732/21-22 | 20,000.00   |             |
| 6-Feb-24  | By Plumbing GST 18%                          | Purchase | PUR/11179/23-24 |             | 3,181.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/11180/23-24 |             | 37,626.00   |
| 17-Feb-24 | By Plumbing GST 18%                          | Purchase | PUR/11208/23-24 |             | 5,032.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/11209/23-24 |             | 9,558.00    |
| 14-Mar-24 | By Chemicals GST 18%                         | Purchase | PUR/11257/23-24 |             | 15,753.00   |
| 18-Mar-24 | By Plumbing GST 18%                          | Purchase | PUR/11262/23-24 |             | 30,978.00   |
|           |                                              |          |                 | 3,36,313.00 | 4,53,736.00 |
|           | To Closing Balance                           |          |                 | 1,17,423.00 |             |
|           |                                              |          |                 | 4,53,736.00 | 4,53,736.00 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 574

| Date      | Particulars                  | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|------------------------------|-----------------|-----------------|------------------|------------------|
| 20-Jan-24 | By <b>Electrical GST 18%</b> | <b>Purchase</b> | PUR/11157/23-24 |                  | 53,277.00        |
|           |                              |                 |                 |                  | 53,277.00        |
|           | To <b>Closing Balance</b>    |                 |                 | 53,277.00        |                  |
|           |                              |                 |                 | <b>53,277.00</b> | <b>53,277.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Prime Power Services Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 575

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Sep-23  | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10679/23-24 |                  | 22,910.00        |
| 27-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11493/21-22 | 22,910.00        |                  |
|           |                                                     |                 |                 | <b>22,910.00</b> | <b>22,910.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-Priyanka Printers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 576

| Date     | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 9-Dec-23 | By PROMOUD-Brouchers, Flyers & Stationery    | Purchase | PUR/11027/23-24 |                 | 6,200.00        |
| 8-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11735/21-22 | 6,200.00        |                 |
|          |                                              |          |                 | <b>6,200.00</b> | <b>6,200.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-R6 Infra**

Ledger Account

S S Villas, H NO 1-1-50/2/15 Kapra Keesara  
Marakandaya Nagar

1-Apr-23 to 31-Mar-24

Page 577

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 17-Jul-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10468/21-22 |                    | 13,216.00          |
| 31-Aug-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10682/23-24 |                    | 35,200.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10683/23-24 |                    | 44,000.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10684/23-24 |                    | 13,216.00          |
| 12-Sep-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10743/23-24 |                    | 25,200.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10744/23-24 |                    | 16,520.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10745/23-24 |                    | 44,000.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10746/23-24 |                    | 16,520.00          |
| 6-Oct-23  | By Sundry Purchases GST 18%                  | Purchase | PUR/10836/23-24 |                    | 25,200.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10837/23-24 |                    | 16,800.00          |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10838/23-24 |                    | 26,400.00          |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11316/21-22 | 60,000.00          |                    |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11384/21-22 | 75,000.00          |                    |
| 17-Nov-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10960/23-24 |                    | 20,999.00          |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11486/21-22 | 1,62,271.00        |                    |
|           |                                              |          |                 | <b>2,97,271.00</b> | <b>2,97,271.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## Sup-Rahini Digital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 578

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit         | Credit        |
|-----------|-----------------------------------|-----------------|-----------------|---------------|---------------|
| 23-Feb-24 | By <b>Sundry Purchases-URD</b>    | <b>Purchase</b> | PUR/11225/23-24 |               | 840.00        |
|           | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10858/21-22 | 840.00        |               |
|           |                                   |                 |                 | <b>840.00</b> | <b>840.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Rainbow UPVC Doors And Windows**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 579

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                    | <b>1,14,816.00</b> |
| 24-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10190/21-22 | 1,14,816.00        |                    |
| 5-Jul-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10619/21-22 | 10,974.00          |                    |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10620/21-22 | 10,060.00          |                    |
| 27-Jul-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10780/21-22 | 9,079.00           |                    |
| 9-Aug-23  | By <b>Windows GST 18%</b>                           | <b>Purchase</b> | PUR/10586/21-22 |                    | 1,09,743.00        |
|           | By <b>Windows GST 18%</b>                           | <b>Purchase</b> | PUR/10587/21-22 |                    | 1,00,610.00        |
| 26-Aug-23 | By <b>Windows GST 18%</b>                           | <b>Purchase</b> | PUR/10671/23-24 |                    | 90,792.00          |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11313/21-22 | 1,00,000.00        |                    |
| 14-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11383/21-22 | 50,000.00          |                    |
| 27-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11484/21-22 | 1,21,032.00        |                    |
|           |                                                     |                 |                 | <b>4,15,961.00</b> | <b>4,15,961.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Rajadhani Tiles Company**

Ledger Account

Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara  
(M)R.R Dist.

1-Apr-23 to 31-Mar-24

Page 580

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 12-Apr-23 | By Tiles, Granite, Etc. GST 5%               | Purchase | PUR/10009/21-22 |                    | 94,500.00          |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10143/21-22 | 94,500.00          |                    |
| 18-Apr-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10027/21-22 |                    | 94,500.00          |
| 20-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10176/21-22 | 94,500.00          |                    |
| 18-Aug-23 | By Tiles, Granite, Etc. GST 5%               | Purchase | PUR/10632/23-24 |                    | 94,576.00          |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11315/21-22 | 50,000.00          |                    |
| 8-Nov-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10196/21-22 |                    | 50,000.00          |
| 10-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11366/21-22 | 50,000.00          |                    |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11386/21-22 | 25,000.00          |                    |
| 17-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10204/21-22 |                    | 25,000.00          |
| 21-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11443/21-22 | 25,000.00          |                    |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11490/21-22 | 19,576.00          |                    |
| 30-Nov-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10221/21-22 |                    | 19,576.00          |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11733/21-22 | 10,000.00          |                    |
| 10-Jan-24 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10243/21-22 |                    | 10,000.00          |
|           |                                              |          |                 | 3,68,576.00        | 3,88,152.00        |
|           |                                              |          |                 | 19,576.00          |                    |
|           |                                              |          |                 | <b>3,88,152.00</b> | <b>3,88,152.00</b> |
| To        | Closing Balance                              |          |                 |                    |                    |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                                     |                 |                 |                  | Page 581         |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
| 27-Apr-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10080/21-22 |                  | 2,832.00         |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10236/21-22 | 2,832.00         |                  |
| 15-Jun-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10303/21-22 |                  | 3,717.00         |
| 24-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10573/21-22 | 3,717.00         |                  |
| 4-Jul-23  | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10408/21-22 |                  | 23,895.00        |
| 14-Aug-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10609/21-22 |                  | 2,667.00         |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11319/21-22 | 23,895.00        |                  |
| 17-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11431/21-22 | 2,667.00         |                  |
| 27-Nov-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10990/23-24 |                  | 8,260.00         |
| 2-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11527/21-22 | 8,260.00         |                  |
|           |                                                     |                 |                 | <b>41,371.00</b> | <b>41,371.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sai Lakshmi Enterprises**

Ledger Account  
37-93/59/1, Madhuranagar  
Neredmet, Hyderabad

1-Apr-23 to 31-Mar-24

Page 582

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 8-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10457/21-22 | 12,880.00        |                  |
| 10-Jun-23 | By Aggregate GST 5%                          | Purchase | PUR/10264/21-22 |                  | 12,880.00        |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10942/21-22 | 13,125.00        |                  |
| 26-Aug-23 | By Aggregate GST 5%                          | Purchase | PUR/10667/23-24 |                  | 13,125.00        |
| 28-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11669/21-22 | 13,781.00        |                  |
| 30-Dec-23 | By Aggregate GST 5%                          | Purchase | PUR/11094/23-24 |                  | 13,781.00        |
|           |                                              |          |                 | <b>39,786.00</b> | <b>39,786.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP - Santhosh Tarpaulin

Ledger Account

1-6-126/2; Prashanth Nagar Colony;  
Beside Santosh Dhaba; Old Alwal;  
Secunderabad

1-Apr-23 to 31-Mar-24

Page 583

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 3-Aug-23  | By Consumables-12%                           | Purchase | PUR/10546/21-22 |                 | 1,120.00        |
| 17-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11432/21-22 | 1,120.00        |                 |
|           |                                              |          |                 | <b>1,120.00</b> | <b>1,120.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sathyavarapu Hardwares**

Ledger Account

2-3-576/2/2/A, Minister Road,  
Nallagutta  
Secunderabad

1-Apr-23 to 31-Mar-24

Page 584

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 1-Jun-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10211/21-22 |                  | 5,163.00         |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10438/21-22 | 5,163.00         |                  |
| 31-Aug-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10680/23-24 |                  | 3,947.00         |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10681/23-24 |                  | 1,657.00         |
| 5-Oct-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10835/23-24 |                  | 1,121.00         |
| 17-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11430/21-22 | 6,725.00         |                  |
| 28-Dec-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11087/23-24 |                  | 1,033.00         |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11741/21-22 | 1,033.00         |                  |
|           |                                              |          |                 | <b>12,921.00</b> | <b>12,921.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Serene Constructions LLP**

Ledger Account

Being the cement ppc 50 kg sales to modi properties pvt td may flower platinum vide inv no. 1015 po no.20230729056

1-Apr-23 to 31-Mar-24

Page 585

| Date         | Particulars                                         | Vch Type   | Vch No.         | Debit               | Credit       |
|--------------|-----------------------------------------------------|------------|-----------------|---------------------|--------------|
| 1-Apr-23     | To <b>Opening Balance</b>                           |            |                 | <b>11,92,074.00</b> |              |
| 7-Apr-23     | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10028/21-22 |                     | 4,09,480.00  |
| 8-Apr-23     | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10085/21-22 | 4,09,480.00         |              |
| 10-Apr-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10133/21-22 | 4,09,480.00         |              |
| 14-Apr-23    | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10027/21-22 |                     | 4,09,480.00  |
| 20-Apr-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10177/21-22 | 4,09,480.00         |              |
| 21-Apr-23    | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10054/21-22 |                     | 4,09,480.00  |
| 27-Apr-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10220/21-22 | 4,09,480.00         |              |
| 30-Apr-23    | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10090/21-22 |                     | 4,09,480.00  |
| 5-May-23     | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10150/21-22 |                     | 4,09,480.00  |
|              | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10300/21-22 | 4,09,480.00         |              |
| 6-May-23     | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10271/21-22 | 4,09,408.00         |              |
| 17-May-23    | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10177/21-22 |                     | 4,09,480.00  |
|              | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10353/21-22 | 4,09,552.00         |              |
| 31-May-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10398/21-22 | 4,09,480.00         |              |
|              | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10206/21-22 |                     | 4,09,480.00  |
| 1-Jun-23     | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10388/21-22 | 4,09,480.00         |              |
|              | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10226/21-22 |                     | 4,09,480.00  |
| 3-Jun-23     | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10227/21-22 |                     | 4,09,480.00  |
| 9-Jun-23     | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10263/21-22 |                     | 4,09,480.00  |
|              | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10478/21-22 | 4,09,480.00         |              |
| 15-Jun-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10524/21-22 | 4,09,480.00         |              |
| 16-Jun-23    | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10321/21-22 |                     | 4,09,480.00  |
| 14-Jul-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10732/21-22 | 3,00,000.00         |              |
| 5-Aug-23     | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/10845/21-22 | 1,00,000.00         |              |
| 8-Aug-23     | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10579/21-22 |                     | 4,09,480.00  |
|              | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10580/21-22 |                     | 4,09,480.00  |
|              | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/10578/21-22 |                     | 4,09,480.00  |
| 19-Oct-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11243/21-22 | 75,000.00           |              |
| 14-Nov-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11392/21-22 | 1,50,000.00         |              |
| 17-Nov-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11422/21-22 | 98,000.00           |              |
| 27-Nov-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11498/21-22 | 50,000.00           |              |
| 4-Dec-23     | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11533/21-22 | 50,000.00           |              |
| 11-Dec-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11581/21-22 | 1,50,000.00         |              |
| 16-Dec-23    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11611/21-22 | 3,50,000.00         |              |
| 30-Dec-23    | To <b>RMC Cement-GST 28%</b>                        | Sales      | SAL/SOVIII10139 | 9,091.00            |              |
| 16-Jan-24    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/11789/21-22 | 50,000.00           |              |
| 30-Jan-24    | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase   | PUR/11174/23-24 |                     | 4,09,480.00  |
| 24-Feb-24    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/12052/21-22 | 30,000.00           |              |
| 2-Mar-24     | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/12082/21-22 | 80,000.00           |              |
| 11-Mar-24    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/12129/21-22 | 25,000.00           |              |
| 23-Mar-24    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/12214/21-22 | 8,14,000.00         |              |
| 30-Mar-24    | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment    | PAY/12271/21-22 | 40,000.00           |              |
| 31-Mar-24    | To <b>Tiles, Granite, Etc. GST 18%</b>              | Debit Note | DN/10002        | 4,16,540.00         |              |
|              | By <b>TDS-2% Contract</b>                           | Journal    | JOU/11089/21-22 |                     | 7,060.00     |
| Carried Over |                                                     |            |                 | 84,83,985.00        | 61,49,260.00 |

continued ...

Silver Oak Villas - Phase III (23-24)

SUP-Serene Constructions LLP Ledger Account : 1-Apr-23 to 31-Mar-24

| Date      | Particulars        | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|--------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward    |          |                 | 84,83,985.00 | 61,49,260.00 |
| 31-Mar-24 | To RMS-Steel       | Sales    | SAL/SOVIII10158 | 14,998.00    |              |
|           |                    |          |                 | 84,98,983.00 | 61,49,260.00 |
|           | By Closing Balance |          |                 |              | 23,49,723.00 |
|           |                    |          |                 | 84,98,983.00 | 84,98,983.00 |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 587

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                  | <b>3,508.00</b>  |
| 5-Apr-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10111/21-22 | 3,508.00         |                  |
| 5-May-23  | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10062/21-22 |                  | 3,271.00         |
| 11-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10295/21-22 | 3,271.00         |                  |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10321/21-22 | 170.00           |                  |
| 9-Jun-23  | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10145/21-22 |                  | 2,414.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10475/21-22 | 2,414.00         |                  |
| 5-Jul-23  | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10262/21-22 |                  | 2,048.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10628/21-22 | 2,048.00         |                  |
| 3-Aug-23  | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10326/21-22 |                  | 2,164.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10811/21-22 | 2,164.00         |                  |
| 4-Sep-23  | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10394/21-22 |                  | 2,383.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11007/21-22 | 2,383.00         |                  |
| 5-Oct-23  | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10430/21-22 |                  | 2,677.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11169/21-22 | 2,677.00         |                  |
| 3-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11304/21-22 | 2,631.00         |                  |
| 21-Nov-23 | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10524/21-22 |                  | 2,631.00         |
| 2-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11518/21-22 | 2,251.00         |                  |
|           | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10548/21-22 |                  | 2,251.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11519/21-22 | 2,251.00         |                  |
| 2-Jan-24  | By <b>PROMOURD-Print Media</b>                      | <b>Journal</b> | JOU/10758/21-22 |                  | 2,831.00         |
| 3-Feb-24  | By <b>PROMOURD-Print Media</b>                      | <b>Journal</b> | JOU/10825/21-22 |                  | 2,974.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11913/21-22 | 2,974.00         |                  |
| 1-Mar-24  | By <b>PROMOURD-Print Media</b>                      | <b>Journal</b> | JOU/10865/21-22 |                  | 2,527.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12056/21-22 | 2,526.00         |                  |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12204/21-22 | 6,342.00         |                  |
|           | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10899/21-22 |                  | 6,324.00         |
| 31-Mar-24 | By <b>PROMOUD-Print Media</b>                       | <b>Journal</b> | JOU/10949/21-22 |                  | 2,744.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12279/21-22 | 2,744.00         |                  |
|           |                                                     |                |                 | 40,354.00        | 40,747.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 393.00           |                  |
|           |                                                     |                |                 | <b>40,747.00</b> | <b>40,747.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-SFS Hardware**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 588

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 4-Jul-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10404/21-22 |                  | 1,428.00         |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10405/21-22 |                  | 1,189.00         |
| 9-Aug-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10584/21-22 |                  | 974.00           |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10585/21-22 |                  | 1,428.00         |
| 14-Sep-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10753/23-24 |                  | 1,416.00         |
| 23-Sep-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10784/23-24 |                  | 1,428.00         |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10785/23-24 |                  | 2,142.00         |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11324/21-22 | 5,019.00         |                  |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11398/21-22 | 4,986.00         |                  |
| 17-Nov-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10961/23-24 |                  | 1,298.00         |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11528/21-22 | 1,298.00         |                  |
| 6-Feb-24  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11191/23-24 |                  | 2,301.00         |
| 21-Feb-24 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11221/23-24 |                  | 2,666.00         |
|           |                                              |          |                 | 11,303.00        | 16,270.00        |
|           |                                              |          |                 | 4,967.00         |                  |
|           |                                              |          |                 | <b>16,270.00</b> | <b>16,270.00</b> |
| To        | Closing Balance                              |          |                 |                  |                  |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Shah Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 589

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10664/21-22 | 2,250.00        |                 |
| 3-Aug-23  | By Sundry Purchases-COMP                     | Purchase | PUR/10551/21-22 |                 | 2,250.00        |
| 6-Oct-23  | By Sundry Purchases GST 18%                  | Purchase | PUR/10846/23-24 |                 | 207.00          |
|           | To Open Card- K.Purshotham                   | Journal  | JOU/10437/21-22 | 207.00          |                 |
|           |                                              |          |                 | <b>2,457.00</b> | <b>2,457.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Shakthi UPVC Industries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 590

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>17,362.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 17,362.00        |
|          |                           |          |         | <b>17,362.00</b> | <b>17,362.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Shiv Shakthi Enterprises**

Ledger Account

Plot No 15

Opp Rly Buststop, Cherlaply  
Hyderabad

1-Apr-23 to 31-Mar-24

Page 591

| Date      | Particulars                       | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 28-Jul-23 | By <b>Plumbing GST 18%</b>        | <b>Purchase</b> | PUR/10540/21-22 |                 | 2,305.00        |
| 29-Jul-23 | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10317/21-22 | 2,305.00        |                 |
|           |                                   |                 |                 | <b>2,305.00</b> | <b>2,305.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Shubham Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 592

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 27-Apr-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10082/21-22 |                 | 1,224.00        |
| 28-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10234/21-22 | 1,224.00        |                 |
| 2-May-23  | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10106/21-22 |                 | 1,468.00        |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10275/21-22 | 1,468.00        |                 |
| 19-Jun-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10344/21-22 |                 | 1,372.00        |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11328/21-22 | 1,372.00        |                 |
|           |                                                     |                 |                 | <b>4,064.00</b> | <b>4,064.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-SP Electricals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 593

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 22-Dec-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/11072/23-24 |                 | 2,045.00        |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11740/21-22 | 2,045.00        |                 |
|           |                                                     |                 |                 | <b>2,045.00</b> | <b>2,045.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 594

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 25-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10386/21-22 | 30,000.00        |                  |
| 2-Jun-23  | By Aggregate GST 5%                          | Purchase | PUR/10229/21-22 |                  | 30,000.00        |
| 22-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10542/21-22 | 15,000.00        |                  |
| 1-Jul-23  | By Aggregate GST 5%                          | Purchase | PUR/10392/21-22 |                  | 15,000.00        |
|           |                                              |          |                 | <b>45,000.00</b> | <b>45,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Bhavani Digital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 595

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 20-Jan-24 | By <b>PROMORD-Outdoor Media</b>                     | <b>Purchase</b> | PUR/11155/23-24 |                 | 2,634.00        |
| 16-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/12165/21-22 | 2,634.00        |                 |
|           |                                                     |                 |                 | <b>2,634.00</b> | <b>2,634.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Ganesh Timber Depot**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 596

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 20-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11631/21-22 | 40,744.00        |                  |
| 22-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11657/21-22 | 3,462.00         |                  |
| 12-Jan-24 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11139/23-24 |                  | 81,488.00        |
|           |                                              |          |                 | 44,206.00        | 81,488.00        |
|           | To Closing Balance                           |          |                 | 37,282.00        |                  |
|           |                                              |          |                 | <b>81,488.00</b> | <b>81,488.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Laxmi Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 597

| Date     | Particulars                       | Vch Type        | Vch No.         | Debit            | Credit           |
|----------|-----------------------------------|-----------------|-----------------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b>         |                 |                 |                  | <b>51,442.00</b> |
| 6-Oct-23 | By <b>Sundry Purchases-URD</b>    | <b>Purchase</b> | PUR/10849/23-24 |                  | 1,850.00         |
|          | To <b>Open Card- K.Purshotham</b> | <b>Journal</b>  | JOU/10442/21-22 | 1,850.00         |                  |
|          |                                   |                 |                 | 1,850.00         | 53,292.00        |
|          | To <b>Closing Balance</b>         |                 |                 | 51,442.00        |                  |
|          |                                   |                 |                 | <b>53,292.00</b> | <b>53,292.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 598

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 11-May-23 | To <b>ECARD-P.Raghu</b>                             | <b>Journal</b>  | JOU/10070/21-22 | 1,160.00        |                 |
| 22-Aug-23 | By <b>Tools GST 18%</b>                             | <b>Purchase</b> | PUR/10645/23-24 |                 | 738.00          |
| 18-Oct-23 | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | <b>Purchase</b> | PUR/10905/23-24 |                 | 590.00          |
| 15-Dec-23 | To <b>ECARD-P.Raghu</b>                             | <b>Journal</b>  | JOU/10838/21-22 | 2,917.00        |                 |
| 18-Dec-23 | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/11063/23-24 |                 | 3,717.00        |
|           | To <b>ECARD-P.Raghu</b>                             | <b>Journal</b>  | JOU/10725/21-22 | 3,717.00        |                 |
|           |                                                     |                 |                 | 7,794.00        | 5,045.00        |
| By        | <b>Closing Balance</b>                              |                 |                 |                 | 2,749.00        |
|           |                                                     |                 |                 | <b>7,794.00</b> | <b>7,794.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Sai Decors Ghatkear**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 599

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 29-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10241/21-22 | 28,492.00        |                  |
| 21-Nov-23 | By SOVLLP-Phase I & II New                   | Journal  | JOU/10523/21-22 |                  | 28,492.00        |
|           |                                              |          |                 | <b>28,492.00</b> | <b>28,492.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Sai Vishal Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 600

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |                 |                    | <b>76,221.00</b>   |
| 13-May-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10324/21-22 | 56,211.00          |                    |
| 10-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10485/21-22 | 23,500.00          |                    |
|           | By <b>Aggregate Exempt</b>                          | <b>Purchase</b> | PUR/10316/21-22 |                    | 23,500.00          |
| 24-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10571/21-22 | 20,010.00          |                    |
| 9-Aug-23  | By <b>Aggregate Exempt</b>                          | <b>Purchase</b> | PUR/10588/21-22 |                    | 36,000.00          |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11318/21-22 | 36,000.00          |                    |
|           |                                                     |                 |                 | <b>1,35,721.00</b> | <b>1,35,721.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-S.R. Lights**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 601

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 12-Jun-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10283/21-22 |                  | 35,843.00        |
| 24-Jun-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10569/21-22 | 35,843.00        |                  |
| 9-Aug-23  | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10590/21-22 |                  | 10,620.00        |
| 14-Aug-23 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10615/21-22 |                  | 2,549.00         |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11322/21-22 | 13,169.00        |                  |
| 22-Jan-24 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/11158/23-24 |                  | 23,010.00        |
|           |                                                     |                 |                 | 49,012.00        | 72,022.00        |
|           | To <b>Closing Balance</b>                           |                 |                 | 23,010.00        |                  |
|           |                                                     |                 |                 | <b>72,022.00</b> | <b>72,022.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sunil Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 602

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10904/21-22 | 2,600.00        |                 |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10905/21-22 | 4,550.00        |                 |
| 31-Aug-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10685/23-24 |                 | 7,150.00        |
|           |                                              |          |                 | <b>7,150.00</b> | <b>7,150.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### SUP-Sunil Fastners

Ledger Account

1-Apr-23 to 31-Mar-24

Page 603

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 19-Apr-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10036/21-22 |                 | 2,950.00        |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10187/21-22 | 2,950.00        |                 |
|           |                                              |          |                 | <b>2,950.00</b> | <b>2,950.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-SVR Pumps & Allied Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 604

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 4-Apr-23  | By OERD-Consumables, Repairs & Maint         | Purchase | PUR/10002/21-22 |                  | 6,050.00         |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10140/21-22 | 6,050.00         |                  |
| 12-Jul-23 | By Plumbing GST 18%                          | Purchase | PUR/10435/21-22 |                  | 1,625.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10695/21-22 | 1,625.00         |                  |
|           | By Plumbing GST 18%                          | Purchase | PUR/10436/21-22 |                  | 2,465.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10696/21-22 | 2,465.00         |                  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10697/21-22 | 2,270.00         |                  |
|           | By Plumbing GST 18%                          | Purchase | PUR/10437/21-22 |                  | 2,270.00         |
| 21-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11447/21-22 | 4,200.00         |                  |
|           | By Plumbing GST 18%                          | Purchase | PUR/10984/23-24 |                  | 4,200.00         |
| 7-Dec-23  | By Sundry Purchases GST 18%                  | Purchase | PUR/11017/23-24 |                  | 4,765.00         |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11559/21-22 | 4,765.00         |                  |
|           |                                              |          |                 | <b>21,375.00</b> | <b>21,375.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP-SVR Telecom Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 605

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10668/21-22 | 66,500.00        |                  |
| 24-Jul-23 | By Electrical GST 18%                        | Purchase | PUR/10518/21-22 |                  | 66,500.00        |
|           |                                              |          |                 | <b>66,500.00</b> | <b>66,500.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Tejaswi Green Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 606

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 25-May-23 | By <b>Sundry Purchases GST 28%</b>                  | <b>Purchase</b> | PUR/10201/21-22 |                  | 4,090.00         |
|           | To <b>Open Card- K.Purshotham</b>                   | <b>Journal</b>  | JOU/10089/21-22 | 4,090.00         |                  |
| 12-Jan-24 | By <b>Sundry Purchases GST 28%</b>                  | <b>Purchase</b> | PUR/11144/23-24 |                  | 4,096.00         |
|           | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/11145/23-24 |                  | 6,473.00         |
| 8-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11962/21-22 | 10,569.00        |                  |
| 23-Feb-24 | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/11227/23-24 |                  | 792.00           |
|           | To <b>Open Card- K.Purshotham</b>                   | <b>Journal</b>  | JOU/10861/21-22 | 792.00           |                  |
|           |                                                     |                 |                 | <b>15,451.00</b> | <b>15,451.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-The Woodenstreet Furnitures Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 607

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 6-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10646/21-22 | 1,75,341.00        |                    |
| 26-Jul-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/11222/23-24 |                    | 1,75,341.00        |
|           |                                              |          |                 | <b>1,75,341.00</b> | <b>1,75,341.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Varna Media**

Ledger Account

7-1-644/2/1/F, Flat No 101 Veera Place Sundar Nagar  
ESI HYD

1-Apr-23 to 31-Mar-24

Page 608

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 8-Nov-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10950/23-24 |                  | 10,098.00        |
| 17-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11428/21-22 | 11,232.00        |                  |
|           |                                                     |                 |                 | 11,232.00        | 10,098.00        |
|           | By <b>Closing Balance</b>                           |                 |                 |                  | 1,134.00         |
|           |                                                     |                 |                 | <b>11,232.00</b> | <b>11,232.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Veesamsetty Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 609

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 14-Aug-23 | By Chemicals GST 18%                         | Purchase | PUR/10614/21-22 |                 | 3,009.00        |
| 18-Oct-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10906/23-24 |                 | 3,540.00        |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11391/21-22 | 6,549.00        |                 |
|           |                                              |          |                 | <b>6,549.00</b> | <b>6,549.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-23 to 31-Mar-24

|           |                                               |          |                 |                 | Page 610        |
|-----------|-----------------------------------------------|----------|-----------------|-----------------|-----------------|
| Date      | Particulars                                   | Vch Type | Vch No.         | Debit           | Credit          |
| 27-Apr-23 | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10081/21-22 |                 | 1,534.00        |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/10235/21-22 | 1,534.00        |                 |
| 5-Dec-23  | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/11006/23-24 |                 | 3,540.00        |
| 8-Jan-24  | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11737/21-22 | 3,540.00        |                 |
| 9-Feb-24  | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/11202/23-24 |                 | 1,888.00        |
|           |                                               |          |                 | 5,074.00        | 6,962.00        |
|           | To Closing Balance                            |          |                 | 1,888.00        |                 |
|           |                                               |          |                 | <b>6,962.00</b> | <b>6,962.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 611

| Date      | Particulars                                         | Vch Type        | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|-----------------|------------------|------------------|
| 3-May-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10103/21-22 |                  | 2,839.00         |
| 5-May-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10148/21-22 |                  | 4,802.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10296/21-22 | 5,408.00         |                  |
| 6-May-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10274/21-22 | 2,839.00         |                  |
| 31-May-23 | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10222/21-22 |                  | 4,802.00         |
| 1-Jun-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10428/21-22 | 4,802.00         |                  |
| 9-Jun-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10260/21-22 |                  | 2,839.00         |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/10476/21-22 | 2,839.00         |                  |
| 1-Jul-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10541/21-22 |                  | 2,839.00         |
| 10-Aug-23 | By <b>PROMORD-Print Media 18%</b>                   | <b>Purchase</b> | PUR/10596/21-22 |                  | 5,407.00         |
| 18-Aug-23 | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10622/23-24 |                  | 2,839.00         |
| 12-Sep-23 | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10747/23-24 |                  | 2,839.00         |
|           | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10748/23-24 |                  | 11,302.00        |
| 6-Oct-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10844/23-24 |                  | 4,802.00         |
| 1-Nov-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10933/23-24 |                  | 2,839.00         |
|           | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/10934/23-24 |                  | 4,802.00         |
| 2-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11526/21-22 | 14,141.00        |                  |
| 9-Dec-23  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/11026/23-24 |                  | 4,802.00         |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11736/21-22 | 4,802.00         |                  |
| 1-Feb-24  | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/11175/23-24 |                  | 11,302.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b>  | PAY/11908/21-22 | 11,302.00        |                  |
| 28-Mar-24 | By <b>PROMORD-Print Media 5%</b>                    | <b>Purchase</b> | PUR/11282/23-24 |                  | 2,839.00         |
|           |                                                     |                 |                 | 46,133.00        | 71,894.00        |
| To        | <b>Closing Balance</b>                              |                 |                 | 25,761.00        |                  |
|           |                                                     |                 |                 | <b>71,894.00</b> | <b>71,894.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP- Vijetha Earthing System**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 612

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10669/21-22 | 11,564.00        |                  |
| 9-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10850/21-22 | 11,550.00        |                  |
|           | By Electrical GST 18%                        | Purchase | PUR/10589/21-22 |                  | 11,564.00        |
| 24-Aug-23 | By Electrical GST 18%                        | Purchase | PUR/10647/23-24 |                  | 11,505.00        |
| 2-Nov-23  | By Electrical GST 18%                        | Purchase | PUR/10939/23-24 |                  | 12,980.00        |
| 17-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11427/21-22 | 12,935.00        |                  |
| 23-Nov-23 | By Electrical GST 18%                        | Purchase | PUR/10986/23-24 |                  | 12,980.00        |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11496/21-22 | 12,980.00        |                  |
|           |                                              |          |                 | <b>49,029.00</b> | <b>49,029.00</b> |

## Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

### SUP-Vision Technologies

Ledger Account

1-Apr-23 to 31-Mar-24

Page 613

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
| 21-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11630/21-22 | 84,075.00        |                  |
| 22-Jan-24 | By Electrical GST 18%                        | Purchase | PUR/11159/23-24 |                  | 84,075.00        |
|           |                                              |          |                 | <b>84,075.00</b> | <b>84,075.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## SUP- Vista Homes

Ledger Account

1-Apr-23 to 31-Mar-24

Page 614

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|-----------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| 28-Mar-24 | By <b>SOVLLP-Phase I &amp; II New</b>               | <b>Journal</b> | JOU/10947/21-22 |                 | 2,230.00        |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12260/21-22 | 2,230.00        |                 |
|           |                                                     |                |                 | <b>2,230.00</b> | <b>2,230.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 615

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                 | <b>550.00</b>   |
| 10-Apr-23 | By OIEUR-Computer Repairs & Maintenance-URD  | Purchase | PUR/10021/21-22 |                 | 225.00          |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10137/21-22 | 775.00          |                 |
| 27-Apr-23 | By OIEUR-Computer Repairs & Maintenance-URD  | Purchase | PUR/10083/21-22 |                 | 550.00          |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10232/21-22 | 550.00          |                 |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10483/21-22 | 550.00          |                 |
| 15-Jun-23 | By OIEUR-Computer Repairs & Maintenance-URD  | Purchase | PUR/10305/21-22 |                 | 550.00          |
| 9-Aug-23  | By PROMOUD-Brouchers, Flyers & Stationery    | Purchase | PUR/10592/21-22 |                 | 2,200.00        |
| 24-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10960/21-22 | 2,200.00        |                 |
| 23-Sep-23 | By PROMOUD-Brouchers, Flyers & Stationery    | Purchase | PUR/10786/23-24 |                 | 225.00          |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11396/21-22 | 225.00          |                 |
| 5-Dec-23  | By PROMOUD-Brouchers, Flyers & Stationery    | Purchase | PUR/11005/23-24 |                 | 1,725.00        |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11580/21-22 | 1,725.00        |                 |
| 20-Jan-24 | By PROMOUD-Brouchers, Flyers & Stationery    | Purchase | PUR/11156/23-24 |                 | 325.00          |
| 16-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12166/21-22 | 325.00          |                 |
| 31-Mar-24 | By PROMOUD-Brouchers, Flyers & Stationery    | Purchase | PUR/11285/23-24 |                 | 1,750.00        |
|           |                                              |          |                 | 6,350.00        | 8,100.00        |
|           | To <b>Closing Balance</b>                    |          |                 | 1,750.00        |                 |
|           |                                              |          |                 | <b>8,100.00</b> | <b>8,100.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-VRR Cooling Towers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 616

| Date     | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
| 8-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11930/21-22 | 2,200.00        |                 |
|          | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11932/21-22 | 2,200.00        |                 |
|          | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11933/21-22 | 4,000.00        |                 |
|          |                                              |          |                 | 8,400.00        |                 |
| By       | Closing Balance                              |          |                 |                 | 8,400.00        |
|          |                                              |          |                 | <b>8,400.00</b> | <b>8,400.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**SUP- Yousuf Ali**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 617

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                    |          |                 |                    | <b>11,380.00</b>   |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10188/21-22 | 11,380.00          |                    |
|           | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10030/21-22 |                    | 11,380.00          |
| 27-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10221/21-22 | 11,380.00          |                    |
| 2-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10047/21-22 |                    | 11,380.00          |
| 3-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10243/21-22 | 7,542.00           |                    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10248/21-22 | 7,542.00           |                    |
| 6-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10272/21-22 | 11,380.00          |                    |
| 8-May-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10057/21-22 |                    | 26,464.00          |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10287/21-22 | 26,464.00          |                    |
| 15-Jun-23 | By <b>False Celing GST 18%</b>               | Purchase | PUR/10308/21-22 |                    | 15,084.00          |
| 19-Jun-23 | By <b>False Celing GST 18%</b>               | Purchase | PUR/10345/21-22 |                    | 15,084.00          |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10570/21-22 | 15,084.00          |                    |
| 9-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10851/21-22 | 6,399.00           |                    |
| 23-Sep-23 | By <b>False Celing GST 18%</b>               | Purchase | PUR/10787/23-24 |                    | 12,798.00          |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11395/21-22 | 6,399.00           |                    |
| 23-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11454/21-22 | 7,545.00           |                    |
| 15-Dec-23 | By <b>False Celing GST 18%</b>               | Purchase | PUR/11062/23-24 |                    | 15,142.00          |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11619/21-22 | 7,597.00           |                    |
|           |                                              |          |                 | <b>1,18,712.00</b> | <b>1,18,712.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-0.1% Purchase of Goods

Ledger Account

1-Apr-23 to 31-Mar-24

Page 618

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit  | Credit   |
|-----------|----------------------------------------------|----------|-----------------|--------|----------|
| 1-Apr-23  | By Opening Balance                           |          |                 |        | 442.67   |
| 1-Apr-23  | By Chemicals GST 18%                         | Purchase | PUR/10023/21-22 |        | 16.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10024/21-22 |        | 2.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10026/21-22 |        | 4.00     |
| 5-Apr-23  | By Electrical GST 18%                        | Purchase | PUR/10025/21-22 |        | 3.00     |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10099/21-22 | 180.00 |          |
|           | By Electrical GST 18%                        | Purchase | PUR/10022/21-22 |        | 14.00    |
| 12-Apr-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10017/21-22 |        | 22.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10018/21-22 |        | 22.00    |
| 18-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10044/21-22 |        | 57.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10045/21-22 |        | 0.51     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10046/21-22 |        | 49.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10047/21-22 |        | 38.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10048/21-22 |        | 49.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10049/21-22 |        | 0.98     |
|           | By Paints GST 12%                            | Purchase | PUR/10050/21-22 |        | 1.07     |
|           | By Paints GST 18%                            | Purchase | PUR/10051/21-22 |        | 0.12     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10052/21-22 |        | 0.85     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10053/21-22 |        | 0.11     |
| 19-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10033/21-22 |        | 14.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10034/21-22 |        | 40.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10037/21-22 |        | 13.00    |
|           | By Consumables 18%                           | Purchase | PUR/10039/21-22 |        | 3.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10040/21-22 |        | 42.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10041/21-22 |        | 42.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10042/21-22 |        | 3.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10043/21-22 |        | 28.00    |
| 25-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10218/21-22 | 373.00 |          |
| 26-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10057/21-22 |        | 19.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10058/21-22 |        | 21.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10059/21-22 |        | 10.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10060/21-22 |        | 9.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10061/21-22 |        | 17.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10062/21-22 |        | 8.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10063/21-22 |        | 8.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/10064/21-22 |        | 9.00     |
|           | By Chemicals GST 18%                         | Purchase | PUR/10065/21-22 |        | 15.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10066/21-22 |        | 1.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10067/21-22 |        | 2.00     |
|           | By Paints GST 18%                            | Purchase | PUR/10068/21-22 |        | 1.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10069/21-22 |        | 17.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10070/21-22 |        | 23.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10071/21-22 |        | 23.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10072/21-22 |        | 2.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10073/21-22 |        | 26.00    |
| 27-Apr-23 | By Plumbing GST 18%                          | Purchase | PUR/10084/21-22 |        | 14.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10085/21-22 |        | 14.00    |
|           | Carried Over                                 |          |                 | 553.00 | 1,146.31 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 619

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|-----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                               |          |                 | 553.00   | 1,146.31 |
| 27-Apr-23 | By Plumbing GST 18%                           | Purchase | PUR/10086/21-22 |          | 21.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10087/21-22 |          | 23.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10088/21-22 |          | 7.00     |
|           | By LSRD-Allowance for Consumables-18%         | Purchase | PUR/10089/21-22 |          | 1.00     |
| 30-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/10291/21-22 | 776.00   |          |
| 2-May-23  | By Plumbing GST 18%                           | Purchase | PUR/10091/21-22 |          | 5.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10092/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10093/21-22 |          | 6.00     |
|           | By Electrical GST 5%                          | Purchase | PUR/10094/21-22 |          | 2.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10095/21-22 |          | 2.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10096/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10097/21-22 |          | 40.00    |
|           | By Consumables 18%                            | Purchase | PUR/10101/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10102/21-22 |          | 256.00   |
| 10-May-23 | By Plumbing GST 18%                           | Purchase | PUR/10130/21-22 |          | 17.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10131/21-22 |          | 45.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10132/21-22 |          | 2.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10133/21-22 |          | 5.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10134/21-22 |          | 7.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10135/21-22 |          | 72.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10136/21-22 |          | 3.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10137/21-22 |          | 4.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10138/21-22 |          | 22.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10139/21-22 |          | 5.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10140/21-22 |          | 3.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10141/21-22 |          | 23.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10142/21-22 |          | 3.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10143/21-22 |          | 15.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10144/21-22 |          | 58.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10145/21-22 |          | 1.00     |
| 11-May-23 | By Consumables 18%                            | Purchase | PUR/10152/21-22 |          | 1.00     |
|           | By Chemicals GST 18%                          | Purchase | PUR/10153/21-22 |          | 7.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10154/21-22 |          | 24.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10155/21-22 |          | 3.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10156/21-22 |          | 6.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10157/21-22 |          | 28.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10158/21-22 |          | 8.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10159/21-22 |          | 15.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10160/21-22 |          | 28.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10161/21-22 |          | 28.00    |
| 14-May-23 | By Electrical GST 18%                         | Purchase | PUR/10164/21-22 |          | 44.00    |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10165/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10166/21-22 |          | 4.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10167/21-22 |          | 8.00     |
|           | By Consumables 18%                            | Purchase | PUR/10168/21-22 |          | 2.00     |
|           | By Tools GST 18%                              | Purchase | PUR/10169/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10170/21-22 |          | 7.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10171/21-22 |          | 58.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10172/21-22 |          | 14.00    |
| 22-May-23 | By Paints GST 18%                             | Purchase | PUR/10182/21-22 |          | 2.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10183/21-22 |          | 5.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10184/21-22 |          | 22.00    |
|           | Carried Over                                  |          |                 | 1,329.00 | 2,113.31 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 620

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|-----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                               |          |                 | 1,329.00 | 2,113.31 |
| 22-May-23 | By Electrical GST 18%                         | Purchase | PUR/10185/21-22 |          | 64.00    |
|           | By Consumables 18%                            | Purchase | PUR/10186/21-22 |          | 2.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10187/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10188/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10189/21-22 |          | 25.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10190/21-22 |          | 8.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10191/21-22 |          | 20.00    |
| 25-May-23 | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10202/21-22 |          | 11.00    |
| 31-May-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/10432/21-22 | 1,046.00 |          |
| 1-Jun-23  | By Sundry Purchases GST 18%                   | Purchase | PUR/10216/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10217/21-22 |          | 31.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10218/21-22 |          | 20.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10219/21-22 |          | 26.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10220/21-22 |          | 2.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10221/21-22 |          | 37.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10224/21-22 |          | 42.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10225/21-22 |          | 12.00    |
| 2-Jun-23  | By Plumbing GST 18%                           | Purchase | PUR/10230/21-22 |          | 1.00     |
|           | By OERD-Consumables, Repairs & Maint          | Purchase | PUR/10231/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10232/21-22 |          | 64.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10233/21-22 |          | 1.00     |
| 3-Jun-23  | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10234/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10235/21-22 |          | 29.00    |
|           | By Consumables 5%                             | Purchase | PUR/10236/21-22 |          | 2.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10237/21-22 |          | 64.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10238/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10239/21-22 |          | 5.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10240/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10241/21-22 |          | 6.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10242/21-22 |          | 7.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10243/21-22 |          | 31.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10244/21-22 |          | 7.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase | PUR/10245/21-22 |          | 2.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10246/21-22 |          | 10.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10247/21-22 |          | 3.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10248/21-22 |          | 1.00     |
|           | By Paints GST 18%                             | Purchase | PUR/10249/21-22 |          | 2.00     |
| 10-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10315/21-22 |          | 13.00    |
| 12-Jun-23 | By Consumables 18%                            | Purchase | PUR/10267/21-22 |          | 2.00     |
|           | By Chemicals GST 18%                          | Purchase | PUR/10268/21-22 |          | 2.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10269/21-22 |          | 4.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10270/21-22 |          | 5.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10271/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10272/21-22 |          | 3.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10273/21-22 |          | 2.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10274/21-22 |          | 4.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10275/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10276/21-22 |          | 6.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10277/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10278/21-22 |          | 6.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10279/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10280/21-22 |          | 4.00     |
|           | Carried Over                                  |          |                 | 2,375.00 | 2,710.31 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 621

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|-----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                               |          |                 | 2,375.00 | 2,710.31 |
| 12-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10281/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10282/21-22 |          | 13.00    |
| 13-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10284/21-22 |          | 4.00     |
|           | By Consumables-12%                            | Purchase | PUR/10285/21-22 |          | 2.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10286/21-22 |          | 13.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10287/21-22 |          | 11.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10288/21-22 |          | 20.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10289/21-22 |          | 25.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10290/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10291/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10292/21-22 |          | 61.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10293/21-22 |          | 63.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10294/21-22 |          | 15.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10295/21-22 |          | 2.00     |
|           | By Tools GST 18%                              | Purchase | PUR/10296/21-22 |          | 1.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10297/21-22 |          | 2.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10298/21-22 |          | 2.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase | PUR/10299/21-22 |          | 2.00     |
| 15-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10312/21-22 |          | 12.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10313/21-22 |          | 7.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10317/21-22 |          | 58.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10318/21-22 |          | 7.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10319/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10320/21-22 |          | 2.00     |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/10533/21-22 | 726.00   |          |
| 21-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10352/21-22 |          | 15.00    |
| 22-Jun-23 | By Electrical GST 18%                         | Purchase | PUR/10350/21-22 |          | 10.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10351/21-22 |          | 9.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10353/21-22 |          | 13.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10354/21-22 |          | 9.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10355/21-22 |          | 5.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10356/21-22 |          | 4.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10357/21-22 |          | 15.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10358/21-22 |          | 31.00    |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10359/21-22 |          | 1.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10360/21-22 |          | 2.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10361/21-22 |          | 1.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10362/21-22 |          | 61.00    |
|           | By Steel GST 18%                              | Purchase | PUR/10363/21-22 |          | 14.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10364/21-22 |          | 24.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10365/21-22 |          | 7.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10366/21-22 |          | 5.00     |
| 27-Jun-23 | By Plumbing GST 18%                           | Purchase | PUR/10369/21-22 |          | 5.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10370/21-22 |          | 18.44    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10371/21-22 |          | 0.12     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10372/21-22 |          | 3.90     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10373/21-22 |          | 0.17     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10374/21-22 |          | 6.83     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10375/21-22 |          | 1.67     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10376/21-22 |          | 13.78    |
|           | By Electrical GST 18%                         | Purchase | PUR/10377/21-22 |          | 20.15    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10379/21-22 |          | 6.81     |
|           | Carried Over                                  |          |                 | 3,101.00 | 3,339.18 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 622

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                              |          |                 | 3,101.00 | 3,339.18 |
| 27-Jun-23 | By Sundry Purchases GST 12%                  | Purchase | PUR/10381/21-22 |          | 0.50     |
| 28-Jun-23 | By Plumbing GST 18%                          | Purchase | PUR/10382/21-22 |          | 0.55     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10383/21-22 |          | 10.78    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10384/21-22 |          | 9.52     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10385/21-22 |          | 24.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10386/21-22 |          | 8.95     |
| 29-Jun-23 | By Electrical GST 18%                        | Purchase | PUR/10387/21-22 |          | 4.39     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10388/21-22 |          | 4.00     |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10690/21-22 | 369.00   |          |
| 1-Jul-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10393/21-22 |          | 14.70    |
| 4-Jul-23  | By Plumbing GST 18%                          | Purchase | PUR/10395/21-22 |          | 6.75     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10396/21-22 |          | 2.40     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10397/21-22 |          | 0.25     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10398/21-22 |          | 6.52     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10399/21-22 |          | 0.98     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10400/21-22 |          | 4.39     |
|           | By Electrical GST 18%                        | Purchase | PUR/10401/21-22 |          | 5.15     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10402/21-22 |          | 0.58     |
|           | By Electrical GST 18%                        | Purchase | PUR/10403/21-22 |          | 58.03    |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10733/21-22 | 100.00   |          |
| 15-Jul-23 | By Plumbing GST 18%                          | Purchase | PUR/10444/21-22 |          | 0.35     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10445/21-22 |          | 7.45     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10446/21-22 |          | 15.62    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10447/21-22 |          | 11.38    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10448/21-22 |          | 8.54     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10449/21-22 |          | 6.04     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10450/21-22 |          | 32.66    |
|           | By Electrical GST 18%                        | Purchase | PUR/10451/21-22 |          | 2.64     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10452/21-22 |          | 7.55     |
|           | By Electrical GST 18%                        | Purchase | PUR/10453/21-22 |          | 3.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10454/21-22 |          | 41.50    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10455/21-22 |          | 54.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10456/21-22 |          | 31.43    |
| 17-Jul-23 | By Cement GST 28%                            | Purchase | PUR/10473/21-22 |          | 118.00   |
| 20-Jul-23 | By Electrical GST 18%                        | Purchase | PUR/10484/21-22 |          | 0.12     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10485/21-22 |          | 43.90    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10486/21-22 |          | 0.34     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10487/21-22 |          | 33.10    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10488/21-22 |          | 0.40     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10489/21-22 |          | 28.90    |
|           | By Electrical GST 18%                        | Purchase | PUR/10490/21-22 |          | 1.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10491/21-22 |          | 6.83     |
| 21-Jul-23 | By Plumbing GST 18%                          | Purchase | PUR/10494/21-22 |          | 41.90    |
|           | By Electrical GST 18%                        | Purchase | PUR/10498/21-22 |          | 16.90    |
|           | By Electrical GST 18%                        | Purchase | PUR/10499/21-22 |          | 1.77     |
|           | By Electrical GST 18%                        | Purchase | PUR/10500/21-22 |          | 9.39     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10501/21-22 |          | 7.64     |
|           | By Chemicals GST 18%                         | Purchase | PUR/10502/21-22 |          | 8.56     |
| 24-Jul-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10503/21-22 |          | 5.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10504/21-22 |          | 13.25    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10505/21-22 |          | 1.95     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10506/21-22 |          | 13.91    |
|           | Carried Over                                 |          |                 | 3,570.00 | 4,076.64 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 623

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                              |          |                 | 3,570.00 | 4,076.64 |
| 24-Jul-23 | By Plumbing GST 18%                          | Purchase | PUR/10507/21-22 |          | 13.91    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10508/21-22 |          | 12.97    |
|           | By Electrical GST 18%                        | Purchase | PUR/10509/21-22 |          | 18.37    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10510/21-22 |          | 10.92    |
|           | By Electrical GST 18%                        | Purchase | PUR/10511/21-22 |          | 13.23    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10514/21-22 |          | 12.55    |
|           | By Chemicals GST 18%                         | Purchase | PUR/10515/21-22 |          | 6.83     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10516/21-22 |          | 81.70    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10519/21-22 |          | 4.00     |
| 29-Jul-23 | By Steel GST 18%                             | Purchase | PUR/10525/21-22 |          | 2.33     |
|           | By Steel GST 18%                             | Purchase | PUR/10526/21-22 |          | 28.50    |
|           | By Steel GST 18%                             | Purchase | PUR/10527/21-22 |          | 27.04    |
|           | By Chemicals GST 18%                         | Purchase | PUR/10528/21-22 |          | 0.80     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10529/21-22 |          | 2.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10530/21-22 |          | 3.10     |
|           | By Steel GST 18%                             | Purchase | PUR/10531/21-22 |          | 27.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10532/21-22 |          | 2.33     |
|           | By Steel GST 18%                             | Purchase | PUR/10533/21-22 |          | 2.33     |
|           | By Steel GST 18%                             | Purchase | PUR/10534/21-22 |          | 2.33     |
|           | By Electrical GST 18%                        | Purchase | PUR/10535/21-22 |          | 21.50    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10536/21-22 |          | 0.48     |
|           | By Consumables 18%                           | Purchase | PUR/10537/21-22 |          | 4.00     |
| 1-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10808/21-22 | 937.00   |          |
| 3-Aug-23  | By Consumables 18%                           | Purchase | PUR/10548/21-22 |          | 4.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10549/21-22 |          | 44.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10550/21-22 |          | 2.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10552/21-22 |          | 2.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10553/21-22 |          | 2.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10554/21-22 |          | 27.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10555/21-22 |          | 3.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10556/21-22 |          | 27.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10557/21-22 |          | 27.00    |
|           | By Steel GST 18%                             | Purchase | PUR/10558/21-22 |          | 30.00    |
| 4-Aug-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10559/21-22 |          | 57.02    |
|           | By Paints GST 18%                            | Purchase | PUR/10560/21-22 |          | 2.14     |
|           | By Chemicals GST 18%                         | Purchase | PUR/10561/21-22 |          | 1.76     |
|           | By Tools GST 18%                             | Purchase | PUR/10562/21-22 |          | 1.26     |
|           | By Electrical GST 18%                        | Purchase | PUR/10563/21-22 |          | 6.99     |
|           | By Electrical GST 18%                        | Purchase | PUR/10564/21-22 |          | 19.70    |
| 5-Aug-23  | By Electrical GST 18%                        | Purchase | PUR/10565/21-22 |          | 2.37     |
|           | By Electrical GST 18%                        | Purchase | PUR/10566/21-22 |          | 20.41    |
|           | By Electrical GST 18%                        | Purchase | PUR/10567/21-22 |          | 60.60    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10568/21-22 |          | 15.58    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10569/21-22 |          | 2.02     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10570/21-22 |          | 13.15    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10571/21-22 |          | 17.50    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10572/21-22 |          | 15.69    |
| 8-Aug-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10575/21-22 |          | 787.30   |
| 9-Aug-23  | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10581/21-22 |          | 16.80    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10582/21-22 |          | 16.80    |
|           | By Steel GST 18%                             | Purchase | PUR/10583/21-22 |          | 27.04    |
| 11-Aug-23 | By Electrical GST 18%                        | Purchase | PUR/10597/21-22 |          | 8.90     |
|           | Carried Over                                 |          |                 | 4,507.00 | 5,635.89 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 624

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                              |          |                 | 4,507.00 | 5,635.89 |
| 11-Aug-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10598/21-22 |          | 1.16     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10599/21-22 |          | 7.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10600/21-22 |          | 1.15     |
| 14-Aug-23 | By Electrical GST 18%                        | Purchase | PUR/10601/21-22 |          | 13.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10602/21-22 |          | 6.89     |
|           | By Electrical GST 18%                        | Purchase | PUR/10603/21-22 |          | 22.97    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10604/21-22 |          | 1.14     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10605/21-22 |          | 55.90    |
|           | By Electrical GST 18%                        | Purchase | PUR/10606/21-22 |          | 5.24     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10607/21-22 |          | 7.79     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10608/21-22 |          | 8.97     |
|           | By Cement GST 28%                            | Purchase | PUR/10616/21-22 |          | 123.09   |
| 18-Aug-23 | By Plumbing GST 18%                          | Purchase | PUR/10624/23-24 |          | 50.80    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10625/23-24 |          | 1.30     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10626/23-24 |          | 1.30     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10627/23-24 |          | 0.51     |
|           | By Sundry Purchases GST 12%                  | Purchase | PUR/10628/23-24 |          | 3.40     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10629/23-24 |          | 0.92     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10630/23-24 |          | 7.80     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10631/23-24 |          | 16.80    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10932/21-22 | 1,598.00 |          |
| 19-Aug-23 | By Plumbing GST 18%                          | Purchase | PUR/10654/23-24 |          | 14.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10655/23-24 |          | 57.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10656/23-24 |          | 12.00    |
| 22-Aug-23 | By Plumbing GST 18%                          | Purchase | PUR/10635/23-24 |          | 50.51    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10636/23-24 |          | 54.70    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10637/23-24 |          | 9.44     |
|           | By Steel GST 18%                             | Purchase | PUR/10639/23-24 |          | 91.90    |
|           | By Steel GST 18%                             | Purchase | PUR/10640/23-24 |          | 25.70    |
|           | By Steel GST 18%                             | Purchase | PUR/10641/23-24 |          | 88.00    |
|           | By Consumables 18%                           | Purchase | PUR/10642/23-24 |          | 1.79     |
| 24-Aug-23 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10648/23-24 |          | 8.00     |
|           | By Consumables 18%                           | Purchase | PUR/10649/23-24 |          | 1.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/10650/23-24 |          | 8.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10651/23-24 |          | 14.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10652/23-24 |          | 13.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10653/23-24 |          | 6.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10657/23-24 |          | 15.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10660/23-24 |          | 2.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/10662/23-24 |          | 1.00     |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10974/21-22 | 474.00   |          |
| 1-Sep-23  | By Electrical GST 18%                        | Purchase | PUR/10674/23-24 |          | 32.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10675/23-24 |          | 22.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10676/23-24 |          | 13.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10689/23-24 |          | 23.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10690/23-24 |          | 35.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10691/23-24 |          | 0.88     |
|           | By Steel GST 18%                             | Purchase | PUR/10692/23-24 |          | 19.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10695/23-24 |          | 29.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10665/23-24 |          | 22.07    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10658/23-24 |          | 11.00    |
|           | By Electrical GST 18%                        | Purchase | PUR/10659/23-24 |          | 8.00     |
|           | Carried Over                                 |          |                 | 6,579.00 | 6,661.01 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 625

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                              |          |                 | 6,579.00 | 6,661.01 |
| 1-Sep-23  | By Chemicals GST 18%                         | Purchase | PUR/10664/23-24 |          | 3.90     |
| 4-Sep-23  | By Plumbing GST 18%                          | Purchase | PUR/10699/23-24 |          | 2.00     |
|           | By Consumables NIL                           | Purchase | PUR/10700/23-24 |          | 2.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/10701/23-24 |          | 45.00    |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10702/23-24 |          | 1.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10703/23-24 |          | 1.00     |
|           | By Cement GST 28%                            | Purchase | PUR/10704/23-24 |          | 2.00     |
|           | By Chemicals GST 18%                         | Purchase | PUR/10705/23-24 |          | 2.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10706/23-24 |          | 10.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10707/23-24 |          | 8.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/10709/23-24 |          | 6.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10710/23-24 |          | 3.00     |
| 7-Sep-23  | By Cement GST 28%                            | Purchase | PUR/10712/23-24 |          | 118.98   |
| 8-Sep-23  | By Plumbing GST 18%                          | Purchase | PUR/10716/23-24 |          | 1.89     |
|           | By Electrical GST 18%                        | Purchase | PUR/10717/23-24 |          | 2.52     |
|           | By Electrical GST 18%                        | Purchase | PUR/10718/23-24 |          | 2.52     |
|           | By Electrical GST 18%                        | Purchase | PUR/10719/23-24 |          | 1.07     |
| 11-Sep-23 | By Plumbing GST 18%                          | Purchase | PUR/10733/23-24 |          | 10.00    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10734/23-24 |          | 13.90    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10735/23-24 |          | 163.00   |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10736/23-24 |          | 18.08    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10737/23-24 |          | 3.70     |
| 12-Sep-23 | By Electrical GST 18%                        | Purchase | PUR/10738/23-24 |          | 61.50    |
|           | By Chemicals GST 18%                         | Purchase | PUR/10739/23-24 |          | 2.40     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10740/23-24 |          | 11.19    |
|           | By Consumables 5%                            | Purchase | PUR/10741/23-24 |          | 1.70     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10742/23-24 |          | 1.50     |
| 14-Sep-23 | By Plumbing GST 18%                          | Purchase | PUR/10754/23-24 |          | 13.30    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10755/23-24 |          | 7.60     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10756/23-24 |          | 11.12    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10757/23-24 |          | 13.20    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10758/23-24 |          | 3.50     |
|           | By Steel GST 18%                             | Purchase | PUR/10759/23-24 |          | 24.80    |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11071/21-22 | 788.00   |          |
| 19-Sep-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10762/23-24 |          | 2.40     |
|           | By Electrical GST 18%                        | Purchase | PUR/10763/23-24 |          | 22.07    |
| 22-Sep-23 | By Plumbing GST 18%                          | Purchase | PUR/10769/23-24 |          | 4.80     |
|           | By Electrical GST 18%                        | Purchase | PUR/10770/23-24 |          | 8.30     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10771/23-24 |          | 19.90    |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/10772/23-24 |          | 18.08    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10773/23-24 |          | 55.90    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10774/23-24 |          | 10.20    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10775/23-24 |          | 31.40    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10776/23-24 |          | 7.25     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10777/23-24 |          | 10.47    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10778/23-24 |          | 13.20    |
| 23-Sep-23 | By Sundry Purchases GST 18%                  | Purchase | PUR/10779/23-24 |          | 15.60    |
|           | By Paints GST 18%                            | Purchase | PUR/10780/23-24 |          | 2.06     |
|           | By Consumables 18%                           | Purchase | PUR/10781/23-24 |          | 1.70     |
|           | By Consumables 18%                           | Purchase | PUR/10782/23-24 |          | 4.07     |
| 25-Sep-23 | By Plumbing GST 18%                          | Purchase | PUR/10790/23-24 |          | 9.20     |
|           | By Electrical GST 18%                        | Purchase | PUR/10791/23-24 |          | 6.50     |
|           | Carried Over                                 |          |                 | 7,367.00 | 7,477.48 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 626

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|-----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                               |          |                 | 7,367.00 | 7,477.48 |
| 25-Sep-23 | By Electrical GST 18%                         | Purchase | PUR/10792/23-24 |          | 4.16     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10793/23-24 |          | 2.07     |
| 26-Sep-23 | By Chemicals GST 18%                          | Purchase | PUR/10797/23-24 |          | 4.78     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10798/23-24 |          | 24.90    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10799/23-24 |          | 18.08    |
| 27-Sep-23 | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10800/23-24 |          | 11.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10801/23-24 |          | 24.91    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10802/23-24 |          | 8.08     |
|           | By Electrical GST 18%                         | Purchase | PUR/10803/23-24 |          | 2.12     |
|           | By Electrical GST 18%                         | Purchase | PUR/10804/23-24 |          | 1.89     |
| 28-Sep-23 | By Steel GST 18%                              | Purchase | PUR/10808/23-24 |          | 11.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10809/23-24 |          | 6.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10812/23-24 |          | 16.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10813/23-24 |          | 62.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10814/23-24 |          | 62.00    |
| 30-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11139/21-22 | 502.00   |          |
|           | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11182/21-22 | 502.00   |          |
| 3-Oct-23  | By Plumbing GST 18%                           | Purchase | PUR/10822/23-24 |          | 55.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10823/23-24 |          | 9.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10824/23-24 |          | 9.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10826/23-24 |          | 20.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10827/23-24 |          | 21.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10828/23-24 |          | 37.00    |
| 5-Oct-23  | By Electrical GST 18%                         | Purchase | PUR/10830/23-24 |          | 35.00    |
|           | By Electrical GST 18%                         | Purchase | PUR/10831/23-24 |          | 21.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10832/23-24 |          | 32.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10833/23-24 |          | 25.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10834/23-24 |          | 25.00    |
| 7-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543  | Receipt  | REC/10167/21-22 |          | 502.00   |
| 10-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10851/23-24 |          | 58.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10854/23-24 |          | 8.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10855/23-24 |          | 13.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10856/23-24 |          | 8.00     |
| 11-Oct-23 | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase | PUR/10859/23-24 |          | 3.00     |
|           | By Tools GST 18%                              | Purchase | PUR/10860/23-24 |          | 1.00     |
|           | By Paints GST 18%                             | Purchase | PUR/10861/23-24 |          | 5.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10862/23-24 |          | 7.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10863/23-24 |          | 65.00    |
|           | By Consumables 18%                            | Purchase | PUR/10864/23-24 |          | 1.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10865/23-24 |          | 1.00     |
|           | By Consumables 18%                            | Purchase | PUR/10866/23-24 |          | 3.00     |
| 13-Oct-23 | By Sundry Purchases GST 18%                   | Purchase | PUR/10867/23-24 |          | 2.88     |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10868/23-24 |          | 11.00    |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10869/23-24 |          | 4.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10870/23-24 |          | 23.00    |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10871/23-24 |          | 14.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10872/23-24 |          | 53.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10873/23-24 |          | 55.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10883/23-24 |          | 1.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10884/23-24 |          | 23.00    |
|           | By Plumbing GST 18%                           | Purchase | PUR/10885/23-24 |          | 13.00    |
| 16-Oct-23 | By Steel GST 18%                              | Purchase | PUR/10900/23-24 |          | 9.00     |
|           | Carried Over                                  |          |                 | 8,371.00 | 8,909.35 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 627

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|-----------------------------------------------|----------|-----------------|-----------|-----------|
|           | Brought Forward                               |          |                 | 8,371.00  | 8,909.35  |
| 16-Oct-23 | By Consumables-12%                            | Purchase | PUR/10903/23-24 |           | 0.84      |
| 18-Oct-23 | By Sundry Purchases GST 5%                    | Purchase | PUR/10894/23-24 |           | 0.80      |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10895/23-24 |           | 0.50      |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10896/23-24 |           | 6.36      |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10897/23-24 |           | 6.00      |
|           | By Steel GST 18%                              | Purchase | PUR/10899/23-24 |           | 61.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10901/23-24 |           | 21.50     |
|           | By Electrical GST 18%                         | Purchase | PUR/10902/23-24 |           | 23.00     |
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11246/21-22 | 1,292.00  |           |
|           | By Steel GST 18%                              | Purchase | PUR/10910/23-24 |           | 58.00     |
|           | By Steel GST 18%                              | Purchase | PUR/10911/23-24 |           | 36.00     |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10912/23-24 |           | 0.40      |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10913/23-24 |           | 0.73      |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10914/23-24 |           | 0.80      |
|           | By Consumables 5%                             | Purchase | PUR/10915/23-24 |           | 3.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10916/23-24 |           | 0.34      |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10917/23-24 |           | 1.02      |
|           | By Sundry Purchases GST 5%                    | Purchase | PUR/10918/23-24 |           | 0.57      |
|           | By Sundry Purchases GST 12%                   | Purchase | PUR/10919/23-24 |           | 4.00      |
| 25-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543  | Receipt  | REC/10177/21-22 |           | 1,292.00  |
|           | To BANK-Yes Bank Current A/c-009763700003543  | Payment  | PAY/11254/21-22 | 1,292.00  |           |
| 28-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10923/23-24 |           | 16.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10924/23-24 |           | 10.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10925/23-24 |           | 13.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10926/23-24 |           | 14.00     |
|           | By PROMORD-Brouchers, Flyers & Stationery-18% | Purchase | PUR/10927/23-24 |           | 1.00      |
|           | By Furniture GST 12%                          | Purchase | PUR/10928/23-24 |           | 12.00     |
| 31-Oct-23 | By Plumbing GST 18%                           | Purchase | PUR/10929/23-24 |           | 4.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10930/23-24 |           | 3.00      |
|           | By Cement GST 28%                             | Purchase | PUR/10932/23-24 |           | 127.00    |
| 2-Nov-23  | By Plumbing GST 18%                           | Purchase | PUR/10935/23-24 |           | 14.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10936/23-24 |           | 14.00     |
|           | By Electrical GST 18%                         | Purchase | PUR/10937/23-24 |           | 7.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10938/23-24 |           | 1.00      |
| 7-Nov-23  | By Plumbing GST 18%                           | Purchase | PUR/10946/23-24 |           | 14.00     |
|           | By Consumables 18%                            | Purchase | PUR/10944/23-24 |           | 3.00      |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10943/23-24 |           | 2.00      |
|           | By Paints GST 18%                             | Purchase | PUR/10942/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10941/23-24 |           | 18.00     |
|           | By Doors, Door Franes & Hardware GST 18%      | Purchase | PUR/10940/23-24 |           | 3.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10947/23-24 |           | 7.00      |
|           | By Steel GST 18%                              | Purchase | PUR/10948/23-24 |           | 7.00      |
|           | By Steel GST 18%                              | Purchase | PUR/10949/23-24 |           | 17.00     |
| 14-Nov-23 | By Electrical GST 18%                         | Purchase | PUR/10956/23-24 |           | 22.00     |
|           | By Sundry Purchases GST 18%                   | Purchase | PUR/10957/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10958/23-24 |           | 3.00      |
|           | By Plumbing GST 18%                           | Purchase | PUR/10959/23-24 |           | 14.00     |
| 17-Nov-23 | By Plumbing GST 18%                           | Purchase | PUR/10962/23-24 |           | 9.00      |
|           | By Electrical GST 18%                         | Purchase | PUR/10963/23-24 |           | 62.00     |
|           | By Consumables 18%                            | Purchase | PUR/10964/23-24 |           | 1.00      |
| 20-Nov-23 | By Plumbing GST 18%                           | Purchase | PUR/10966/23-24 |           | 44.00     |
|           | By Plumbing GST 18%                           | Purchase | PUR/10967/23-24 |           | 43.00     |
|           | Carried Over                                  |          |                 | 10,955.00 | 10,933.21 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 628

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|----------------------------------------------|----------|-----------------|-----------|-----------|
|           | Brought Forward                              |          |                 | 10,955.00 | 10,933.21 |
| 20-Nov-23 | By Furniture GST 5%                          | Purchase | PUR/10968/23-24 |           | 2.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/10969/23-24 |           | 6.00      |
|           | By Furniture GST 5%                          | Purchase | PUR/10970/23-24 |           | 1.00      |
| 21-Nov-23 | By Doors, Door Frames & Hardware GST 12%     | Purchase | PUR/10971/23-24 |           | 21.03     |
|           | By Furniture GST 5%                          | Purchase | PUR/10972/23-24 |           | 1.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/10973/23-24 |           | 6.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10974/23-24 |           | 6.00      |
|           | By Consumables 5%                            | Purchase | PUR/10975/23-24 |           | 1.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/10976/23-24 |           | 150.00    |
|           | By Plumbing GST 18%                          | Purchase | PUR/10978/23-24 |           | 14.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/10982/23-24 |           | 1.00      |
|           | By Doors, Door Frames & Hardware GST 18%     | Purchase | PUR/10983/23-24 |           | 1.00      |
| 23-Nov-23 | By Plumbing GST 18%                          | Purchase | PUR/10987/23-24 |           | 2.00      |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11500/21-22 | 498.00    |           |
| 28-Nov-23 | By Steel GST 18%                             | Purchase | PUR/10991/23-24 |           | 4.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10992/23-24 |           | 45.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10993/23-24 |           | 34.00     |
|           | By Steel GST 18%                             | Purchase | PUR/10994/23-24 |           | 18.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/10995/23-24 |           | 8.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/10996/23-24 |           | 7.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/10997/23-24 |           | 26.00     |
| 5-Dec-23  | By Plumbing GST 18%                          | Purchase | PUR/11007/23-24 |           | 2.00      |
|           | By Chemicals GST 18%                         | Purchase | PUR/11008/23-24 |           | 0.40      |
|           | By Consumables 18%                           | Purchase | PUR/11009/23-24 |           | 1.00      |
|           | By Consumables NIL                           | Purchase | PUR/11010/23-24 |           | 1.00      |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11011/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11012/23-24 |           | 0.36      |
| 8-Dec-23  | By Plumbing GST 18%                          | Purchase | PUR/11018/23-24 |           | 3.00      |
|           | By Doors, Door Frames & Hardware GST 18%     | Purchase | PUR/11019/23-24 |           | 7.00      |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11020/23-24 |           | 0.66      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11021/23-24 |           | 2.00      |
| 9-Dec-23  | By Steel GST 18%                             | Purchase | PUR/11028/23-24 |           | 26.00     |
|           | By Steel GST 18%                             | Purchase | PUR/11029/23-24 |           | 25.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11030/23-24 |           | 6.00      |
| 13-Dec-23 | By Plumbing GST 18%                          | Purchase | PUR/11039/23-24 |           | 50.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11038/23-24 |           | 7.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11037/23-24 |           | 4.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11036/23-24 |           | 49.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11035/23-24 |           | 48.00     |
|           | By Furniture GST 18%                         | Purchase | PUR/11034/23-24 |           | 1.00      |
|           | By Electrical GST 18%                        | Purchase | PUR/11033/23-24 |           | 64.00     |
| 15-Dec-23 | By Furniture GST 18%                         | Purchase | PUR/11058/23-24 |           | 3.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11059/23-24 |           | 49.00     |
|           | By Chemicals GST 18%                         | Purchase | PUR/11060/23-24 |           | 1.00      |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11620/21-22 | 164.00    |           |
| 21-Dec-23 | By Plumbing GST 18%                          | Purchase | PUR/11065/23-24 |           | 20.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11066/23-24 |           | 14.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11067/23-24 |           | 29.00     |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11068/23-24 |           | 1.00      |
| 22-Dec-23 | By Consumables 18%                           | Purchase | PUR/11073/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11074/23-24 |           | 1.00      |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11075/23-24 |           | 1.00      |
|           | Carried Over                                 |          |                 | 11,617.00 | 11,705.66 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 629

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|----------------------------------------------|----------|-----------------|-----------|-----------|
|           | Brought Forward                              |          |                 | 11,617.00 | 11,705.66 |
| 23-Dec-23 | By SOVLLP-Phase I & II New                   | Journal  | JOU/10773/21-22 |           | 1,186.17  |
| 26-Dec-23 | By Paints GST 28%                            | Purchase | PUR/11076/23-24 |           | 9.00      |
|           | By Consumables NIL                           | Purchase | PUR/11077/23-24 |           | 1.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11078/23-24 |           | 1.00      |
| 28-Dec-23 | By Steel GST 18%                             | Purchase | PUR/11088/23-24 |           | 90.00     |
| 30-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11691/21-22 | 169.00    |           |
| 31-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11742/21-22 | 1,186.00  |           |
| 2-Jan-24  | By Steel GST 18%                             | Purchase | PUR/11095/23-24 |           | 13.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/11096/23-24 |           | 7.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11097/23-24 |           | 2.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11098/23-24 |           | 1.00      |
| 6-Jan-24  | By Plumbing GST 18%                          | Purchase | PUR/11104/23-24 |           | 3.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11105/23-24 |           | 50.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11106/23-24 |           | 54.00     |
| 10-Jan-24 | By Electrical GST 18%                        | Purchase | PUR/11110/23-24 |           | 21.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/11111/23-24 |           | 65.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11112/23-24 |           | 62.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11113/23-24 |           | 19.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11114/23-24 |           | 73.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11115/23-24 |           | 25.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/11116/23-24 |           | 2.50      |
|           | By Electrical GST 18%                        | Purchase | PUR/11117/23-24 |           | 63.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/11118/23-24 |           | 26.00     |
| 11-Jan-24 | By Sundry Purchases GST 18%                  | Purchase | PUR/11121/23-24 |           | 7.00      |
|           | By Paints GST 28%                            | Purchase | PUR/11122/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11123/23-24 |           | 3.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11124/23-24 |           | 2.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11125/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11126/23-24 |           | 3.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11127/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11128/23-24 |           | 36.00     |
| 16-Jan-24 | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11146/23-24 |           | 1.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11147/23-24 |           | 4.00      |
| 19-Jan-24 | By Steel GST 18%                             | Purchase | PUR/11149/23-24 |           | 18.00     |
|           | By Steel GST 18%                             | Purchase | PUR/11150/23-24 |           | 9.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11821/21-22 | 568.00    |           |
| 20-Jan-24 | By Chemicals GST 18%                         | Purchase | PUR/11151/23-24 |           | 4.00      |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11152/23-24 |           | 14.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11153/23-24 |           | 1.00      |
| 24-Jan-24 | By Plumbing GST 18%                          | Purchase | PUR/11160/23-24 |           | 11.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11161/23-24 |           | 48.00     |
|           | By Electrical GST 18%                        | Purchase | PUR/11163/23-24 |           | 5.00      |
|           | By Plumbing GST 18%                          | Purchase | PUR/11164/23-24 |           | 13.00     |
| 27-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11844/21-22 | 101.00    |           |
| 30-Jan-24 | By Steel GST 18%                             | Purchase | PUR/11165/23-24 |           | 18.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11166/23-24 |           | 46.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11167/23-24 |           | 36.00     |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11168/23-24 |           | 50.00     |
|           | By Plumbing GST 18%                          | Purchase | PUR/11169/23-24 |           | 53.00     |
|           | By Steel GST 18%                             | Purchase | PUR/11170/23-24 |           | 9.00      |
|           | By Steel GST 18%                             | Purchase | PUR/11171/23-24 |           | 7.00      |
| 31-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11911/21-22 | 219.00    |           |
|           | Carried Over                                 |          |                 | 13,860.00 | 13,880.33 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-23 to 31-Mar-24

Page 630

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|----------------------------------------------|----------|-----------------|------------------|------------------|
|           | Brought Forward                              |          |                 | 13,860.00        | 13,880.33        |
| 6-Feb-24  | By Electrical GST 18%                        | Purchase | PUR/11181/23-24 |                  | 11.00            |
|           | By Paints GST 18%                            | Purchase | PUR/11182/23-24 |                  | 1.00             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11183/23-24 |                  | 2.00             |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11184/23-24 |                  | 1.00             |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11185/23-24 |                  | 1.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11187/23-24 |                  | 56.00            |
|           | By Electrical GST 18%                        | Purchase | PUR/11188/23-24 |                  | 10.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11189/23-24 |                  | 42.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11190/23-24 |                  | 25.00            |
|           | By Cement GST 28%                            | Purchase | PUR/11195/23-24 |                  | 50.00            |
| 8-Feb-24  | By Plumbing GST 18%                          | Purchase | PUR/11196/23-24 |                  | 25.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11197/23-24 |                  | 17.00            |
|           | By Electrical GST 18%                        | Purchase | PUR/11198/23-24 |                  | 9.00             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11199/23-24 |                  | 1.00             |
| 13-Feb-24 | By Plumbing GST 18%                          | Purchase | PUR/11203/23-24 |                  | 1.00             |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12013/21-22 | 253.00           |                  |
| 21-Feb-24 | By Electrical GST 18%                        | Purchase | PUR/11218/23-24 |                  | 6.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11219/23-24 |                  | 15.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11220/23-24 |                  | 46.00            |
| 23-Feb-24 | By Electrical GST 18%                        | Purchase | PUR/11223/23-24 |                  | 11.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11224/23-24 |                  | 11.00            |
| 27-Feb-24 | By Consumables 18%                           | Purchase | PUR/11229/23-24 |                  | 1.00             |
| 29-Feb-24 | By Consumables NIL                           | Purchase | PUR/11231/23-24 |                  | 3.00             |
|           | By Tools GST 18%                             | Purchase | PUR/11232/23-24 |                  | 1.00             |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11233/23-24 |                  | 2.00             |
|           | By Electrical GST 18%                        | Purchase | PUR/11234/23-24 |                  | 6.00             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11235/23-24 |                  | 5.00             |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11236/23-24 |                  | 2.00             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11237/23-24 |                  | 1.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11239/23-24 |                  | 50.00            |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12084/21-22 | 160.00           |                  |
| 1-Mar-24  | By Plumbing GST 18%                          | Purchase | PUR/11241/23-24 |                  | 4.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11242/23-24 |                  | 20.00            |
| 2-Mar-24  | By Plumbing GST 18%                          | Purchase | PUR/11243/23-24 |                  | 28.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11244/23-24 |                  | 1.00             |
|           | By Steel GST 18%                             | Purchase | PUR/11246/23-24 |                  | 27.00            |
|           | By Steel GST 18%                             | Purchase | PUR/11247/23-24 |                  | 27.00            |
| 6-Mar-24  | By Electrical GST 18%                        | Purchase | PUR/11248/23-24 |                  | 39.00            |
| 14-Mar-24 | By Plumbing GST 18%                          | Purchase | PUR/11258/23-24 |                  | 1.00             |
|           | By Plumbing GST 18%                          | Purchase | PUR/11259/23-24 |                  | 3.00             |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12210/21-22 | 169.00           |                  |
| 31-Mar-24 | By Plumbing GST 18%                          | Purchase | PUR/11294/23-24 |                  | 6.00             |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11295/23-24 |                  | 42.00            |
|           | By Doors, Door Franes & Hardware GST 18%     | Purchase | PUR/11296/23-24 |                  | 42.00            |
|           | By Electrical GST 18%                        | Purchase | PUR/11298/23-24 |                  | 10.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11299/23-24 |                  | 13.00            |
|           | By Plumbing GST 18%                          | Purchase | PUR/11300/23-24 |                  | 8.00             |
|           | By Sundry Purchases GST 18%                  | Purchase | PUR/11301/23-24 |                  | 2.00             |
|           | By Electrical GST 18%                        | Purchase | PUR/11302/23-24 |                  | 4.00             |
|           |                                              |          |                 | 14,442.00        | 14,569.33        |
|           |                                              |          |                 | 127.33           |                  |
| To        | Closing Balance                              |          |                 | <b>14,569.33</b> | <b>14,569.33</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-0.75% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 631

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit        | Credit       |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------|--------------|
| 30-Jun-23 | By <b>TDS-1% Contract</b>                           | <b>Journal</b> | JOU/10242/21-22 |              | 51.00        |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/11620/21-22 | 51.00        |              |
|           |                                                     |                |                 | <b>51.00</b> | <b>51.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 632

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|----------------------------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | By Opening Balance                           |          |                 |           | 26,191.00 |
| 1-Apr-23  | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10149/21-22 |           | 4,210.00  |
| 3-Apr-23  | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10005/21-22 |           | 1,708.00  |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10006/21-22 |           | 4,783.00  |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10007/21-22 |           | 2,809.00  |
| 4-Apr-23  | By OEUD-Gardening Services                   | Journal  | JOU/10001/21-22 |           | 131.00    |
| 8-Apr-23  | By DW-Anirudh Dhal                           | Payment  | PAY/10064/21-22 |           | 12.00     |
|           | By CONJBWDW-Anirudh Dhal                     | Payment  | PAY/10065/21-22 |           | 45.00     |
|           | By DW-Benumadab Das                          | Payment  | PAY/10066/21-22 |           | 50.00     |
|           | By CONJBWDW-Biroporida                       | Payment  | PAY/10067/21-22 |           | 12.00     |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10068/21-22 |           | 25.00     |
|           | By CONJBWDW-K.Subash Chandra bose            | Payment  | PAY/10069/21-22 |           | 40.00     |
|           | By CONJBWDW-G Mannem                         | Payment  | PAY/10070/21-22 |           | 23.00     |
|           | By DW-G.Mannem                               | Payment  | PAY/10071/21-22 |           | 46.00     |
|           | By DW- Radhakrishna. Y                       | Payment  | PAY/10072/21-22 |           | 103.00    |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10073/21-22 |           | 18.00     |
|           | By CONT-Anirudh                              | Payment  | PAY/10074/21-22 |           | 500.00    |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10075/21-22 |           | 300.00    |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10076/21-22 |           | 500.00    |
|           | By CONT-N Nagaraju                           | Payment  | PAY/10077/21-22 |           | 500.00    |
|           | By CONT-T.Yellana                            | Payment  | PAY/10078/21-22 |           | 1,000.00  |
|           | By CONT-Sandeep Kumar Nishad                 | Payment  | PAY/10079/21-22 |           | 150.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10082/21-22 |           | 5,330.00  |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10083/21-22 |           | 3,216.00  |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10084/21-22 |           | 114.00    |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10099/21-22 | 12,139.00 |           |
| 13-Apr-23 | By DW-Benumadab Das                          | Payment  | PAY/10114/21-22 |           | 62.00     |
|           | By JW-Anirudhal                              | Payment  | PAY/10115/21-22 |           | 14.00     |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10116/21-22 |           | 25.00     |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10117/21-22 |           | 25.00     |
|           | By CONJBWDW-Biroporida                       | Payment  | PAY/10118/21-22 |           | 48.00     |
|           | By DW-G.Mannem                               | Payment  | PAY/10119/21-22 |           | 89.00     |
|           | By CONJBWDW-G Mannem                         | Payment  | PAY/10120/21-22 |           | 34.00     |
|           | By DW- Radhakrishna. Y                       | Payment  | PAY/10121/21-22 |           | 17.00     |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10122/21-22 |           | 16.00     |
|           | By CONJBWDW-K.Subash Chandra bose            | Payment  | PAY/10123/21-22 |           | 40.00     |
|           | By CONT-T.Yellana                            | Payment  | PAY/10125/21-22 |           | 1,000.00  |
|           | By CONT-N Nagaraju                           | Payment  | PAY/10126/21-22 |           | 500.00    |
|           | By CONT-Jyothiram                            | Payment  | PAY/10127/21-22 |           | 500.00    |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10128/21-22 |           | 500.00    |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10129/21-22 |           | 500.00    |
|           | By CONT-Baijnath                             | Payment  | PAY/10130/21-22 |           | 500.00    |
|           | By CONT-Anirudh                              | Payment  | PAY/10131/21-22 |           | 500.00    |
| 15-Apr-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10134/21-22 |           | 1,556.00  |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10135/21-22 |           | 398.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10136/21-22 |           | 3,805.00  |
|           | Carried Over                                 |          |                 | 12,139.00 | 61,945.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 633

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 12,139.00   | 61,945.00   |
| 15-Apr-23 | By OEUD-Fogging Work                         | Journal  | JOU/10010/21-22 |             | 64.00       |
| 20-Apr-23 | By CONJBDW-G Mannem                          | Payment  | PAY/10162/21-22 |             | 115.00      |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10163/21-22 |             | 20.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10164/21-22 |             | 115.00      |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10165/21-22 |             | 25.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10166/21-22 |             | 75.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10167/21-22 |             | 12.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10168/21-22 |             | 22.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10169/21-22 |             | 500.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/10170/21-22 |             | 500.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10171/21-22 |             | 250.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/10172/21-22 |             | 500.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10173/21-22 |             | 250.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10174/21-22 |             | 500.00      |
| 24-Apr-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10184/21-22 |             | 87,118.00   |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10185/21-22 |             | 3,044.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10186/21-22 |             | 965.00      |
| 25-Apr-23 | To WO-Mohd Ishaq( Turnkey Contractor)        | Journal  | JOU/10022/21-22 | 87,118.00   |             |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Journal  | JOU/10023/21-22 |             | 8,711.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10218/21-22 | 20,252.00   |             |
| 27-Apr-23 | By DW- N. Nagaraju                           | Payment  | PAY/10201/21-22 |             | 36.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10202/21-22 |             | 98.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10203/21-22 |             | 42.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10204/21-22 |             | 25.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10205/21-22 |             | 37.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10206/21-22 |             | 37.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10207/21-22 |             | 20.00       |
|           | By CONT-Anirudh                              | Payment  | PAY/10208/21-22 |             | 500.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10209/21-22 |             | 500.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/10210/21-22 |             | 500.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10211/21-22 |             | 500.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/10212/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10213/21-22 |             | 1,000.00    |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10214/21-22 |             | 150.00      |
|           | By CONT-T.Yellana                            | Payment  | PAY/10215/21-22 |             | 300.00      |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/10216/21-22 |             | 500.00      |
|           | By CONT-V Balreddy                           | Payment  | PAY/10217/21-22 |             | 200.00      |
| 28-Apr-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10222/21-22 |             | 791.00      |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10223/21-22 |             | 155.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10224/21-22 |             | 2,795.00    |
| 30-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10291/21-22 | 53,908.00   |             |
| 4-May-23  | By CONJBDW-G Mannem                          | Payment  | PAY/10249/21-22 |             | 98.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10250/21-22 |             | 25.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10251/21-22 |             | 69.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10252/21-22 |             | 25.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10253/21-22 |             | 12.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/10254/21-22 |             | 37.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10255/21-22 |             | 12.00       |
|           | By CONT-Jyothiram                            | Payment  | PAY/10258/21-22 |             | 500.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/10259/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10260/21-22 |             | 500.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10261/21-22 |             | 500.00      |
|           | Carried Over                                 |          |                 | 1,73,417.00 | 1,75,195.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 634

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 1,73,417.00 | 1,75,195.00 |
| 6-May-23  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10281/21-22 |             | 1,254.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10282/21-22 |             | 202.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10283/21-22 |             | 1,178.00    |
| 9-May-23  | By OEUD-Gardening Services                   | Journal  | JOU/10041/21-22 |             | 143.00      |
| 11-May-23 | By CONT-T.Yellana                            | Payment  | PAY/10301/21-22 |             | 500.00      |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/10302/21-22 |             | 400.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10303/21-22 |             | 300.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10304/21-22 |             | 300.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10305/21-22 |             | 500.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10306/21-22 |             | 28.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10307/21-22 |             | 126.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10308/21-22 |             | 69.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10309/21-22 |             | 28.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/10310/21-22 |             | 50.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10311/21-22 |             | 25.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/10318/21-22 |             | 14.00       |
| 13-May-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10325/21-22 |             | 1,395.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10326/21-22 |             | 538.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10327/21-22 |             | 2,227.00    |
| 16-May-23 | By OEUD-Fogging Work                         | Journal  | JOU/10084/21-22 |             | 43.00       |
| 18-May-23 | By DW-V Balreddy                             | Payment  | PAY/10354/21-22 |             | 7.00        |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10355/21-22 |             | 43.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10356/21-22 |             | 155.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10357/21-22 |             | 115.00      |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10358/21-22 |             | 28.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10359/21-22 |             | 24.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10360/21-22 |             | 25.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10361/21-22 |             | 200.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/10362/21-22 |             | 500.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10363/21-22 |             | 200.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10364/21-22 |             | 200.00      |
|           | By CONJBDW-Sravan Kumar                      | Payment  | PAY/10365/21-22 |             | 78.00       |
| 22-May-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10367/21-22 |             | 880.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10368/21-22 |             | 4,171.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10369/21-22 |             | 797.00      |
| 25-May-23 | By DW-Anirudh Dhal                           | Payment  | PAY/10373/21-22 |             | 25.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10374/21-22 |             | 25.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10375/21-22 |             | 59.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10376/21-22 |             | 184.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10377/21-22 |             | 11.00       |
|           | By CONJBDW-Sravan Kumar                      | Payment  | PAY/10378/21-22 |             | 52.00       |
|           | By DW-V Balreddy                             | Payment  | PAY/10379/21-22 |             | 12.00       |
|           | By CONT-Baijnath                             | Payment  | PAY/10380/21-22 |             | 500.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10381/21-22 |             | 500.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/10382/21-22 |             | 500.00      |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/10383/21-22 |             | 350.00      |
|           | By CONT-T.Yellana                            | Payment  | PAY/10384/21-22 |             | 300.00      |
|           | By DW-Sravan Kumar                           | Payment  | PAY/10387/21-22 |             | 84.00       |
| 30-May-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10415/21-22 |             | 835.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10417/21-22 |             | 2,103.00    |
| 31-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10432/21-22 | 24,261.00   |             |
| 1-Jun-23  | By CONJBDW-Sravan Kumar                      | Payment  | PAY/10408/21-22 |             | 26.00       |
|           | Carried Over                                 |          |                 | 1,97,678.00 | 1,97,504.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 635

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 1,97,678.00 | 1,97,504.00 |
| 1-Jun-23  | By DW-Sravan Kumar                           | Payment  | PAY/10409/21-22 |             | 75.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10410/21-22 |             | 12.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10411/21-22 |             | 120.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10412/21-22 |             | 79.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10414/21-22 |             | 60.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10416/21-22 |             | 27.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10418/21-22 |             | 43.00       |
|           | By CONT-Jyothiram                            | Payment  | PAY/10419/21-22 |             | 250.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/10420/21-22 |             | 500.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10422/21-22 |             | 300.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10423/21-22 |             | 300.00      |
| 3-Jun-23  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10433/21-22 |             | 808.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10434/21-22 | 113.00      |             |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10435/21-22 |             | 2,545.00    |
| 6-Jun-23  | By OERD-Gardening Services                   | Journal  | JOU/10136/21-22 |             | 143.00      |
| 8-Jun-23  | By CONT-T.Yellana                            | Payment  | PAY/10462/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10463/21-22 |             | 500.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10464/21-22 |             | 500.00      |
|           | By DW-Sravan Kumar                           | Payment  | PAY/10465/21-22 |             | 78.00       |
|           | By DW- Radhakrishna. Y                       | Payment  | PAY/10466/21-22 |             | 11.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10467/21-22 |             | 12.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10468/21-22 |             | 143.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10469/21-22 |             | 59.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10470/21-22 |             | 80.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10471/21-22 |             | 26.00       |
|           | By CONJBDW-Basappa                           | Payment  | PAY/10472/21-22 |             | 7.00        |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10473/21-22 |             | 51.00       |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/10474/21-22 |             | 1,000.00    |
| 10-Jun-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10479/21-22 |             | 8,990.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10480/21-22 |             | 345.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10481/21-22 |             | 1,309.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10482/21-22 |             | 5,000.00    |
| 15-Jun-23 | By CONT-T.Yellana                            | Payment  | PAY/10505/21-22 |             | 500.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10506/21-22 |             | 500.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10507/21-22 |             | 500.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10508/21-22 |             | 400.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10509/21-22 |             | 500.00      |
|           | By DW- Radhakrishna. Y                       | Payment  | PAY/10510/21-22 |             | 23.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10511/21-22 |             | 23.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10512/21-22 |             | 69.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10513/21-22 |             | 46.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10514/21-22 |             | 80.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10515/21-22 |             | 22.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10516/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10517/21-22 |             | 50.00       |
|           | By CONT-K Krishna                            | Payment  | PAY/10522/21-22 |             | 250.00      |
| 17-Jun-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10528/21-22 |             | 5,990.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10529/21-22 |             | 3,501.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10530/21-22 | 605.00      |             |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10531/21-22 |             | 5,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10533/21-22 | 40,247.00   |             |
| 22-Jun-23 | By CONT-T.Yellana                            | Payment  | PAY/10544/21-22 |             | 500.00      |
|           | Carried Over                                 |          |                 | 2,38,643.00 | 2,38,943.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 636

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 2,38,643.00 | 2,38,943.00 |
| 22-Jun-23 | By CONT-K Krishna                            | Payment  | PAY/10545/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10546/21-22 |             | 500.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/10547/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10548/21-22 |             | 500.00      |
|           | By CONT-Bajinath                             | Payment  | PAY/10549/21-22 |             | 200.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10550/21-22 |             | 100.00      |
|           | By CONT-K Sravan Kumar                       | Payment  | PAY/10551/21-22 |             | 58.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10552/21-22 |             | 12.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10553/21-22 |             | 149.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10554/21-22 | 86.00       |             |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10555/21-22 |             | 60.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10557/21-22 |             | 37.00       |
|           | By CONJBDW-Basappa                           | Payment  | PAY/10561/21-22 |             | 14.00       |
| 24-Jun-23 | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10567/21-22 |             | 424.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10575/21-22 |             | 2,882.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10576/21-22 |             | 1,463.00    |
| 28-Jun-23 | By OEUD-Fogging Work                         | Journal  | JOU/10229/21-22 |             | 44.00       |
| 30-Jun-23 | To TDS-0.75% Contract                        | Journal  | JOU/10242/21-22 | 52.00       | 1.00        |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10661/21-22 |             | 634.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10662/21-22 |             | 2,202.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10663/21-22 |             | 9,820.00    |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/10665/21-22 |             | 20.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10671/21-22 |             | 200.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10672/21-22 |             | 200.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/10673/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10674/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10675/21-22 |             | 100.00      |
|           | By DW-Sravan Kumar                           | Payment  | PAY/10676/21-22 |             | 40.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10677/21-22 |             | 37.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10678/21-22 |             | 120.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10679/21-22 |             | 74.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10680/21-22 |             | 20.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10681/21-22 |             | 30.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10682/21-22 |             | 25.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10687/21-22 |             | 5,000.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10688/21-22 |             | 1,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10689/21-22 |             | 2,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10690/21-22 | 28,927.00   |             |
|           | To WO-Vasanthi Constructions & Developers    | Journal  | JOU/10292/21-22 | 3,150.00    |             |
| 6-Jul-23  | By EUC-Mannem                                | Payment  | PAY/10629/21-22 |             | 14.00       |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10631/21-22 |             | 1,000.00    |
|           | By CONT-N Nagaraju                           | Payment  | PAY/10632/21-22 |             | 500.00      |
|           | By CONT-T.Yellana                            | Payment  | PAY/10633/21-22 |             | 500.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10634/21-22 |             | 1,000.00    |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10635/21-22 |             | 400.00      |
|           | By DW-Sravan Kumar                           | Payment  | PAY/10636/21-22 |             | 250.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/10637/21-22 |             | 250.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10638/21-22 |             | 33.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10639/21-22 |             | 126.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10640/21-22 |             | 46.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10641/21-22 |             | 20.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10642/21-22 |             | 26.00       |
|           | Carried Over                                 |          |                 | 2,70,858.00 | 2,71,674.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 637

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 2,70,858.00 | 2,71,674.00 |
| 6-Jul-23  | By DW-Benumadab Das                          | Payment  | PAY/10643/21-22 |             | 49.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10644/21-22 |             | 37.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10645/21-22 |             | 39.00       |
| 7-Jul-23  | By OEUD-Gardening Services                   | Journal  | JOU/10263/21-22 |             | 146.00      |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10652/21-22 |             | 1,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10653/21-22 |             | 2,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10654/21-22 |             | 2,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10656/21-22 |             | 855.00      |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10657/21-22 |             | 416.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10658/21-22 |             | 5,358.00    |
| 13-Jul-23 | By CONT-T.Yellana                            | Payment  | PAY/10701/21-22 |             | 200.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/10702/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10703/21-22 |             | 200.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10704/21-22 |             | 250.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10705/21-22 |             | 150.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10706/21-22 |             | 200.00      |
|           | By DW-V Balreddy                             | Payment  | PAY/10707/21-22 |             | 7.00        |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10708/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10709/21-22 |             | 149.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10710/21-22 |             | 69.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10711/21-22 |             | 20.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10712/21-22 |             | 29.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10713/21-22 |             | 50.00       |
|           | By CONJBDW-Anirudh Dhal                      | Payment  | PAY/10714/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10715/21-22 |             | 37.00       |
| 14-Jul-23 | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10721/21-22 |             | 1,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10722/21-22 |             | 2,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10723/21-22 |             | 2,000.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10729/21-22 |             | 889.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10730/21-22 |             | 1,843.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10731/21-22 |             | 3,714.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10733/21-22 | 29,014.00   |             |
| 20-Jul-23 | By CONT-N Nagaraju                           | Payment  | PAY/10749/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10750/21-22 |             | 200.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10751/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10752/21-22 |             | 200.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10753/21-22 |             | 200.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10754/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10755/21-22 |             | 150.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10756/21-22 |             | 66.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10757/21-22 |             | 25.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10758/21-22 |             | 37.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10759/21-22 |             | 43.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10761/21-22 |             | 200.00      |
| 21-Jul-23 | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10762/21-22 |             | 1,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10763/21-22 |             | 2,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10764/21-22 |             | 2,000.00    |
| 22-Jul-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10772/21-22 |             | 1,878.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10773/21-22 |             | 397.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10774/21-22 |             | 5,340.00    |
| 27-Jul-23 | By DW- N. Nagaraju                           | Payment  | PAY/10781/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10782/21-22 |             | 69.00       |
|           | Carried Over                                 |          |                 | 2,99,872.00 | 3,10,688.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 638

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 2,99,872.00 | 3,10,688.00 |
| 27-Jul-23 | By DW-G.Mannem                               | Payment  | PAY/10783/21-22 |             | 70.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10784/21-22 |             | 25.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10785/21-22 |             | 19.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10786/21-22 |             | 62.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10787/21-22 |             | 18.00       |
|           | By OEUD-Fogging Work                         | Journal  | JOU/10311/21-22 |             | 46.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10788/21-22 |             | 250.00      |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/10789/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10790/21-22 |             | 150.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10791/21-22 |             | 150.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10792/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10793/21-22 |             | 200.00      |
| 29-Jul-23 | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10802/21-22 |             | 313.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10803/21-22 |             | 1,480.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10804/21-22 |             | 753.00      |
| 1-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10808/21-22 | 14,751.00   |             |
| 3-Aug-23  | By CONT-G Snehalatha                         | Payment  | PAY/10818/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10819/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10820/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10821/21-22 |             | 100.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10822/21-22 |             | 36.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10823/21-22 |             | 138.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10824/21-22 |             | 86.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10825/21-22 |             | 25.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10827/21-22 |             | 24.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/10828/21-22 |             | 25.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10829/21-22 |             | 26.00       |
|           | By OEUD-House Keeping Services               | Journal  | JOU/10332/21-22 |             | 471.00      |
| 5-Aug-23  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10843/21-22 |             | 2,946.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10844/21-22 |             | 391.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10846/21-22 |             | 3,029.00    |
| 10-Aug-23 | By DW- N. Nagaraju                           | Payment  | PAY/10863/21-22 |             | 12.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10864/21-22 |             | 138.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10865/21-22 |             | 92.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10866/21-22 |             | 36.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/10867/21-22 |             | 75.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10868/21-22 |             | 33.00       |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/10869/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10870/21-22 |             | 150.00      |
|           | By CONT- J Sushanth Kumar                    | Payment  | PAY/10871/21-22 |             | 150.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10872/21-22 |             | 150.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10873/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/10874/21-22 |             | 300.00      |
| 11-Aug-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10796/21-22 |             | 2,000.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10797/21-22 |             | 1,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10798/21-22 |             | 2,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10875/21-22 |             | 2,886.00    |
| 12-Aug-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10885/21-22 |             | 1,786.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10888/21-22 |             | 2,123.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10889/21-22 |             | 363.00      |
| 17-Aug-23 | By DW- N. Nagaraju                           | Payment  | PAY/10910/21-22 |             | 25.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10911/21-22 |             | 47.00       |
|           | Carried Over                                 |          |                 | 3,14,623.00 | 3,35,587.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 639

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 3,14,623.00 | 3,35,587.00 |
| 17-Aug-23 | By CONJBDW-G Mannem                          | Payment  | PAY/10912/21-22 |             | 118.00      |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10913/21-22 |             | 20.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10914/21-22 |             | 12.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10915/21-22 |             | 62.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10916/21-22 |             | 19.00       |
|           | By CONT-Jyothiram                            | Payment  | PAY/10917/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10918/21-22 |             | 300.00      |
|           | By CONT-Bajjnath                             | Payment  | PAY/10919/21-22 |             | 200.00      |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10922/21-22 |             | 1,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10923/21-22 |             | 2,886.00    |
| 18-Aug-23 | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10927/21-22 |             | 252.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10932/21-22 | 28,312.00   |             |
| 19-Aug-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10928/21-22 |             | 2,056.00    |
| 24-Aug-23 | By DW- N. Nagaraju                           | Payment  | PAY/10944/21-22 |             | 36.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10945/21-22 |             | 97.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/10946/21-22 |             | 92.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/10947/21-22 |             | 40.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10948/21-22 |             | 23.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10949/21-22 |             | 29.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/10950/21-22 |             | 50.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10951/21-22 |             | 20.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10952/21-22 |             | 150.00      |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/10953/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10956/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10957/21-22 |             | 150.00      |
|           | By CONT-Bajjnath                             | Payment  | PAY/10958/21-22 |             | 100.00      |
| 26-Aug-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10971/21-22 |             | 3,525.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10969/21-22 |             | 996.00      |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/10970/21-22 |             | 307.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10974/21-22 | 5,917.00    |             |
| 1-Sep-23  | By EUC-Mannem                                | Payment  | PAY/10993/21-22 |             | 35.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/10966/21-22 |             | 2,826.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/10968/21-22 |             | 1,559.00    |
|           | By DW-V Balreddy                             | Payment  | PAY/10984/21-22 |             | 7.00        |
|           | By DW- N. Nagaraju                           | Payment  | PAY/10985/21-22 |             | 43.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/10986/21-22 |             | 172.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/10987/21-22 |             | 87.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/10988/21-22 |             | 12.00       |
|           | By DW- Biroporida                            | Payment  | PAY/10989/21-22 |             | 24.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/10990/21-22 |             | 62.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/10991/21-22 |             | 14.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/10994/21-22 |             | 200.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/10995/21-22 |             | 300.00      |
|           | By CONT- J Sushanth Kumar                    | Payment  | PAY/10996/21-22 |             | 200.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/10997/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/10998/21-22 |             | 200.00      |
|           | By CONT-Bajjnath                             | Payment  | PAY/10999/21-22 |             | 200.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11003/21-22 |             | 1,194.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11004/21-22 |             | 3,897.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11005/21-22 |             | 285.00      |
| 7-Sep-23  | By DW- N. Nagaraju                           | Payment  | PAY/11012/21-22 |             | 43.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11013/21-22 |             | 138.00      |
|           | Carried Over                                 |          |                 | 3,48,852.00 | 3,60,325.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 640

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 3,48,852.00 | 3,60,325.00 |
| 7-Sep-23  | By DW-G.Mannem                               | Payment  | PAY/11014/21-22 |             | 69.00       |
|           | By DW-Bhaijnath A/c                          | Payment  | PAY/11015/21-22 |             | 7.00        |
|           | By DW-Benumadab Das                          | Payment  | PAY/11016/21-22 |             | 25.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11017/21-22 |             | 14.00       |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/11018/21-22 |             | 100.00      |
|           | By CONT- J Sushanth Kumar                    | Payment  | PAY/11019/21-22 |             | 100.00      |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11020/21-22 |             | 150.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11021/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11022/21-22 |             | 100.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/11023/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11024/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11025/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11026/21-22 |             | 200.00      |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11030/21-22 |             | 19.00       |
| 9-Sep-23  | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11034/21-22 |             | 285.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11035/21-22 |             | 1,089.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11036/21-22 |             | 1,000.00    |
| 14-Sep-23 | By CONT- Sanku Suresh                        | Payment  | PAY/11043/21-22 |             | 200.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11044/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11045/21-22 |             | 300.00      |
|           | By CONT- J Sushanth Kumar                    | Payment  | PAY/11046/21-22 |             | 150.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11047/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11048/21-22 |             | 250.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11049/21-22 |             | 200.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11050/21-22 |             | 300.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11051/21-22 |             | 61.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11052/21-22 |             | 98.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11053/21-22 |             | 92.00       |
|           | By CONJBDW-K.Subash Chandra bose             | Payment  | PAY/11054/21-22 |             | 40.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11055/21-22 |             | 36.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/11056/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11057/21-22 |             | 32.00       |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11058/21-22 |             | 12.00       |
|           | By OEUD-Fogging Work                         | Journal  | JOU/10408/21-22 |             | 46.00       |
|           | By CONT-Sandeep Kumar Nishad                 | Payment  | PAY/11064/21-22 |             | 200.00      |
| 15-Sep-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11066/21-22 |             | 2,107.00    |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11067/21-22 |             | 308.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11068/21-22 |             | 2,511.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11071/21-22 | 22,811.00   |             |
| 20-Sep-23 | By CONT-Sandeep Kumar Nishad                 | Payment  | PAY/11078/21-22 |             | 200.00      |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11079/21-22 |             | 200.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11080/21-22 |             | 150.00      |
| 21-Sep-23 | By CONT-Jyothiram                            | Payment  | PAY/11081/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11082/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11083/21-22 |             | 250.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11084/21-22 |             | 200.00      |
|           | By DW- Radhakrishna. Y                       | Payment  | PAY/11085/21-22 |             | 23.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11086/21-22 |             | 43.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11087/21-22 |             | 104.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11088/21-22 |             | 69.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11089/21-22 |             | 14.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11090/21-22 |             | 12.00       |
|           | Carried Over                                 |          |                 | 3,71,663.00 | 3,73,303.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 641

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 3,71,663.00 | 3,73,303.00 |
| 21-Sep-23 | By DW-Benumadab Das                          | Payment  | PAY/11091/21-22 |             | 57.00       |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11092/21-22 |             | 14.00       |
| 22-Sep-23 | By CONT-Bohini Basappa                       | Payment  | PAY/11100/21-22 |             | 100.00      |
| 25-Sep-23 | By WO-Vasanthi Construtions & Developers     | Payment  | PAY/11104/21-22 |             | 246.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11105/21-22 |             | 1,846.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11106/21-22 |             | 2,117.00    |
| 28-Sep-23 | By DW-Duguru Ramulu                          | Payment  | PAY/11113/21-22 |             | 25.00       |
|           | By DW- Radhakrishna. Y                       | Payment  | PAY/11114/21-22 |             | 27.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11115/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11116/21-22 |             | 138.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11117/21-22 |             | 69.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11118/21-22 |             | 12.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/11119/21-22 |             | 57.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11120/21-22 |             | 30.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/11124/21-22 |             | 100.00      |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11125/21-22 |             | 100.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11126/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11127/21-22 |             | 200.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11128/21-22 |             | 200.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11129/21-22 |             | 250.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11130/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11131/21-22 |             | 150.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11132/21-22 |             | 150.00      |
| 30-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11139/21-22 | 7,983.00    |             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11182/21-22 | 7,983.00    |             |
| 1-Oct-23  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11140/21-22 |             | 1,556.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11141/21-22 |             | 1,367.00    |
| 6-Oct-23  | By DW- Radhakrishna. Y                       | Payment  | PAY/11147/21-22 |             | 15.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11148/21-22 |             | 41.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11149/21-22 |             | 97.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11150/21-22 |             | 69.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/11151/21-22 |             | 50.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11152/21-22 |             | 32.00       |
|           | By CONT-T.Yellana                            | Payment  | PAY/11153/21-22 |             | 100.00      |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11154/21-22 |             | 100.00      |
|           | By CONT-Sandeep Kumar Nishad                 | Payment  | PAY/11155/21-22 |             | 100.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11156/21-22 |             | 100.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11157/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11158/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11159/21-22 |             | 300.00      |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/11160/21-22 |             | 100.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11161/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11163/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11164/21-22 |             | 200.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11165/21-22 |             | 200.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11176/21-22 |             | 971.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11177/21-22 |             | 2,421.00    |
| 7-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10167/21-22 |             | 7,983.00    |
| 10-Oct-23 | By OEUD-Fogging Work                         | Journal  | JOU/10445/21-22 |             | 48.00       |
| 12-Oct-23 | By CONJBDW-Anirudh Dhal                      | Payment  | PAY/11192/21-22 |             | 17.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11193/21-22 |             | 45.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11194/21-22 |             | 103.00      |
|           | Carried Over                                 |          |                 | 3,87,629.00 | 3,96,036.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 642

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 3,87,629.00 | 3,96,036.00 |
| 12-Oct-23 | By DW-G.Mannem                               | Payment  | PAY/11195/21-22 |             | 77.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11196/21-22 |             | 25.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/11197/21-22 |             | 53.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11198/21-22 |             | 14.00       |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11199/21-22 |             | 100.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11200/21-22 |             | 100.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11201/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11202/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11203/21-22 |             | 150.00      |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/11204/21-22 |             | 100.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11205/21-22 |             | 150.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11206/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11207/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11208/21-22 |             | 100.00      |
| 16-Oct-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11216/21-22 |             | 195.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11217/21-22 |             | 1,375.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Journal  | JOU/10789/21-22 |             | 1,758.00    |
| 19-Oct-23 | By CONJBDW-N Nagaraju                        | Payment  | PAY/11223/21-22 |             | 12.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11224/21-22 |             | 48.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11225/21-22 |             | 126.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11226/21-22 |             | 80.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/11227/21-22 |             | 37.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11228/21-22 |             | 32.00       |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11229/21-22 |             | 100.00      |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11230/21-22 |             | 150.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11231/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11232/21-22 |             | 200.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11233/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11234/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11235/21-22 |             | 150.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11236/21-22 |             | 100.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11239/21-22 |             | 788.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11240/21-22 |             | 2,157.00    |
|           | By SUP-Serene Constructions LLP              | Payment  | PAY/11243/21-22 |             | 750.00      |
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11246/21-22 | 24,884.00   |             |
| 25-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10177/21-22 |             | 24,884.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11254/21-22 | 24,884.00   |             |
| 26-Oct-23 | By DW- N. Nagaraju                           | Payment  | PAY/11258/21-22 |             | 37.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11259/21-22 |             | 46.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11260/21-22 |             | 80.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11261/21-22 |             | 25.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/11262/21-22 |             | 25.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11263/21-22 |             | 19.00       |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/11264/21-22 |             | 200.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11265/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11266/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11267/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11268/21-22 |             | 300.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11269/21-22 |             | 300.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11270/21-22 |             | 300.00      |
| 28-Oct-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11278/21-22 |             | 1,581.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11279/21-22 |             | 1,701.00    |
|           | Carried Over                                 |          |                 | 4,37,397.00 | 4,36,461.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 643

| Date      | Particulars                           | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|---------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                       |          |                 | 4,37,397.00 | 4,36,461.00 |
| 2-Nov-23  | By DW-Anirudh Dhal                    | Payment  | PAY/11285/21-22 |             | 39.00       |
|           | By DW-Benumdabdas                     | Payment  | PAY/11286/21-22 |             | 24.00       |
|           | By DW-Duguru Ramulu                   | Payment  | PAY/11287/21-22 |             | 25.00       |
|           | By DW-Janardhan Prasad                | Payment  | PAY/11288/21-22 |             | 37.00       |
|           | By DW-G.Mannem                        | Payment  | PAY/11289/21-22 |             | 46.00       |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11290/21-22 |             | 69.00       |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11291/21-22 |             | 50.00       |
|           | By CONT-Janardhan Prasad on Alc       | Payment  | PAY/11296/21-22 |             | 300.00      |
|           | By CONT-Priyanka Devi                 | Payment  | PAY/11297/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah              | Payment  | PAY/11298/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11299/21-22 |             | 300.00      |
|           | By CONT-Baijnath                      | Payment  | PAY/11300/21-22 |             | 300.00      |
|           | By CONT-Anirudh                       | Payment  | PAY/11301/21-22 |             | 300.00      |
| 3-Nov-23  | By CONT-Janardhan Prasad on Alc       | Payment  | PAY/11302/21-22 |             | 70.00       |
| 4-Nov-23  | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11336/21-22 |             | 1,178.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/11337/21-22 |             | 2,605.00    |
| 8-Nov-23  | By PROMORD-Print Media 5%             | Purchase | PUR/10950/23-24 |             | 108.00      |
| 10-Nov-23 | By DW- Bioporida                      | Payment  | PAY/11347/21-22 |             | 12.00       |
|           | By CONT-G Mannem                      | Payment  | PAY/11348/21-22 |             | 300.00      |
|           | By CONT-N Nagaraju                    | Payment  | PAY/11349/21-22 |             | 300.00      |
|           | By CONT-Duguru Ramulu                 | Payment  | PAY/11350/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11351/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah              | Payment  | PAY/11352/21-22 |             | 300.00      |
|           | By CONT-Baijnath                      | Payment  | PAY/11353/21-22 |             | 300.00      |
|           | By CONT-Anirudh                       | Payment  | PAY/11354/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                     | Payment  | PAY/11355/21-22 |             | 300.00      |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11356/21-22 |             | 138.00      |
|           | By OEUD-Fogging Work                  | Journal  | JOU/10495/21-22 |             | 44.00       |
|           | By DW-G.Mannem                        | Payment  | PAY/11357/21-22 |             | 80.00       |
|           | By DW-Janardhan Prasad                | Payment  | PAY/11359/21-22 |             | 28.00       |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11360/21-22 |             | 32.00       |
|           | By DW-Benumadab Das                   | Payment  | PAY/11361/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/11362/21-22 |             | 44.00       |
| 14-Nov-23 | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/11377/21-22 |             | 659.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11378/21-22 |             | 947.00      |
| 16-Nov-23 | By CONT-Jyothiram                     | Payment  | PAY/11403/21-22 |             | 300.00      |
|           | By CONT-G Mannem                      | Payment  | PAY/11404/21-22 |             | 300.00      |
|           | By CONT-Janardhan Prasad on Alc       | Payment  | PAY/11405/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah              | Payment  | PAY/11406/21-22 |             | 300.00      |
|           | By CONT-Baijnath                      | Payment  | PAY/11407/21-22 |             | 200.00      |
|           | By CONT-N Nagaraju                    | Payment  | PAY/11408/21-22 |             | 300.00      |
|           | By DW- N. Nagaraju                    | Payment  | PAY/11409/21-22 |             | 33.00       |
|           | By CONJBDW-G Mannem                   | Payment  | PAY/11410/21-22 |             | 138.00      |
|           | By DW-G.Mannem                        | Payment  | PAY/11411/21-22 |             | 51.00       |
|           | By DW-Janardhan Prasad                | Payment  | PAY/11413/21-22 |             | 36.00       |
|           | By DW-Duguru Ramulu                   | Payment  | PAY/11414/21-22 |             | 32.00       |
|           | By DW-Anirudh Dhal                    | Payment  | PAY/11415/21-22 |             | 26.00       |
|           | By CONT-Bohini Basappa                | Payment  | PAY/11416/21-22 |             | 300.00      |
| 18-Nov-23 | By WO-Rekha Pandey Tuenkey Contractor | Payment  | PAY/11426/21-22 |             | 2,022.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor) | Payment  | PAY/11429/21-22 |             | 1,570.00    |
| 23-Nov-23 | By CONT-Baijnath                      | Payment  | PAY/11455/21-22 |             | 300.00      |
|           | By CONT-Anirudh                       | Payment  | PAY/11456/21-22 |             | 300.00      |
|           | Carried Over                          |          |                 | 4,37,397.00 | 4,53,316.00 |

continued ...

## Silver Oak Villas - Phase III (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 644

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 4,37,397.00 | 4,53,316.00 |
| 23-Nov-23 | By CONT-N Nagaraju                           | Payment  | PAY/11457/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11458/21-22 |             | 300.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11459/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11460/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11461/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11462/21-22 |             | 300.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11463/21-22 |             | 37.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11464/21-22 |             | 138.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11465/21-22 |             | 63.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11466/21-22 |             | 48.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11467/21-22 |             | 25.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11468/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11469/21-22 |             | 33.00       |
| 27-Nov-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11478/21-22 |             | 643.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11481/21-22 |             | 1,342.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11479/21-22 |             | 15,000.00   |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11480/21-22 |             | 10,000.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11500/21-22 | 47,603.00   |             |
| 1-Dec-23  | By DW- N. Nagaraju                           | Payment  | PAY/11506/21-22 |             | 57.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11507/21-22 |             | 97.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11508/21-22 |             | 73.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11509/21-22 |             | 12.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11510/21-22 |             | 14.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11511/21-22 |             | 48.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11512/21-22 |             | 14.00       |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11513/21-22 |             | 200.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11514/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11515/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11516/21-22 |             | 300.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11517/21-22 |             | 100.00      |
| 2-Dec-23  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11520/21-22 |             | 923.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11521/21-22 |             | 1,165.00    |
| 7-Dec-23  | By CONJBDW-G Mannem                          | Payment  | PAY/11540/21-22 |             | 23.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11541/21-22 |             | 63.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11542/21-22 |             | 12.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11543/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11544/21-22 |             | 26.00       |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11545/21-22 |             | 250.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11546/21-22 |             | 150.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11547/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11548/21-22 |             | 500.00      |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/11549/21-22 |             | 150.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11550/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11551/21-22 |             | 250.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11552/21-22 |             | 200.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11553/21-22 |             | 100.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11554/21-22 |             | 51.00       |
|           | By OEUD-Fogging Work                         | Journal  | JOU/10572/21-22 |             | 48.00       |
| 11-Dec-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11574/21-22 |             | 592.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11575/21-22 |             | 788.00      |
| 14-Dec-23 | By DW- N. Nagaraju                           | Payment  | PAY/11594/21-22 |             | 60.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11595/21-22 |             | 207.00      |
|           | Carried Over                                 |          |                 | 4,85,000.00 | 4,90,142.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 645

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 4,85,000.00 | 4,90,142.00 |
| 14-Dec-23 | By DW-G.Mannem                               | Payment  | PAY/11596/21-22 |             | 72.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11597/21-22 |             | 12.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11598/21-22 |             | 48.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11599/21-22 |             | 25.00       |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11603/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11604/21-22 |             | 150.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11605/21-22 |             | 150.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11606/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11607/21-22 |             | 100.00      |
| 16-Dec-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11608/21-22 |             | 1,146.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11609/21-22 |             | 2,500.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11620/21-22 | 12,088.00   |             |
| 21-Dec-23 | By CONT-T.Yellana                            | Payment  | PAY/11640/21-22 |             | 100.00      |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11641/21-22 |             | 100.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/11642/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11643/21-22 |             | 150.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11644/21-22 |             | 200.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/11645/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11646/21-22 |             | 150.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11647/21-22 |             | 200.00      |
|           | By DW- Biroporida                            | Payment  | PAY/11648/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11649/21-22 |             | 100.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11650/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11651/21-22 |             | 138.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11652/21-22 |             | 86.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11653/21-22 |             | 48.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11654/21-22 |             | 28.00       |
|           | By CONJBDW-Janardhan Prasad                  | Payment  | PAY/11655/21-22 |             | 65.00       |
| 23-Dec-23 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11660/21-22 |             | 1,287.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11661/21-22 |             | 1,576.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11662/21-22 |             | 5,000.00    |
| 28-Dec-23 | By CONT-Chindam Yellaiah                     | Payment  | PAY/11670/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11671/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11672/21-22 |             | 100.00      |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11673/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11674/21-22 |             | 100.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11675/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11676/21-22 |             | 100.00      |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/11678/21-22 |             | 100.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11679/21-22 |             | 43.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11680/21-22 |             | 80.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11681/21-22 |             | 28.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11682/21-22 |             | 69.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11683/21-22 |             | 36.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11684/21-22 |             | 36.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11685/21-22 |             | 14.00       |
| 30-Dec-23 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11688/21-22 |             | 1,235.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11689/21-22 |             | 586.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11691/21-22 | 8,208.00    |             |
| 31-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11742/21-22 | 4,277.00    |             |
| 4-Jan-24  | By DW- N. Nagaraju                           | Payment  | PAY/11702/21-22 |             | 55.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11703/21-22 |             | 103.00      |
|           | Carried Over                                 |          |                 | 5,09,573.00 | 5,07,188.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 646

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 5,09,573.00 | 5,07,188.00 |
| 4-Jan-24  | By DW-G.Mannem                               | Payment  | PAY/11704/21-22 |             | 51.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11705/21-22 |             | 21.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11706/21-22 |             | 25.00       |
|           | By DW- Bioporida                             | Payment  | PAY/11707/21-22 |             | 24.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11708/21-22 |             | 7.00        |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11709/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11710/21-22 |             | 300.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11711/21-22 |             | 300.00      |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/11712/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11713/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11715/21-22 |             | 300.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11716/21-22 |             | 300.00      |
| 5-Jan-24  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11717/21-22 |             | 1,759.00    |
| 8-Jan-24  | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11726/21-22 |             | 1,059.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11743/21-22 |             | 1,784.00    |
| 10-Jan-24 | By OEUD-Fogging Work                         | Journal  | JOU/10774/21-22 |             | 47.00       |
| 11-Jan-24 | By DW-Anirudh Dhal                           | Payment  | PAY/11750/21-22 |             | 27.00       |
|           | By DW- Bioporida                             | Payment  | PAY/11751/21-22 |             | 24.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11752/21-22 |             | 23.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11753/21-22 |             | 21.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11754/21-22 |             | 97.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11755/21-22 |             | 74.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11756/21-22 |             | 35.00       |
|           | By CONT-Baijnath                             | Payment  | PAY/11757/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11758/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11759/21-22 |             | 300.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11760/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11761/21-22 |             | 300.00      |
| 13-Jan-24 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11783/21-22 |             | 5,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11785/21-22 |             | 3,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11786/21-22 |             | 1,131.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11787/21-22 |             | 620.00      |
| 18-Jan-24 | By DW- N. Nagaraju                           | Payment  | PAY/11796/21-22 |             | 40.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11797/21-22 |             | 116.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11798/21-22 |             | 62.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11799/21-22 |             | 12.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11800/21-22 |             | 12.00       |
|           | By DW- Bioporida                             | Payment  | PAY/11801/21-22 |             | 43.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11802/21-22 |             | 40.00       |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11805/21-22 |             | 12.00       |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11808/21-22 |             | 300.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11809/21-22 |             | 300.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11810/21-22 |             | 300.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11811/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11812/21-22 |             | 300.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11813/21-22 |             | 300.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11814/21-22 |             | 300.00      |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11817/21-22 |             | 1,000.00    |
| 19-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11821/21-22 | 24,869.00   |             |
| 20-Jan-24 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11819/21-22 |             | 1,800.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11820/21-22 |             | 1,045.00    |
| 24-Jan-24 | By CONT-Anirudh                              | Payment  | PAY/11825/21-22 |             | 250.00      |
|           | Carried Over                                 |          |                 | 5,34,442.00 | 5,32,149.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 647

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 5,34,442.00 | 5,32,149.00 |
| 24-Jan-24 | By CONT-Baijnath                             | Payment  | PAY/11826/21-22 |             | 200.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11827/21-22 |             | 250.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11828/21-22 |             | 250.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11829/21-22 |             | 250.00      |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11830/21-22 |             | 150.00      |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11831/21-22 |             | 12.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11832/21-22 |             | 26.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11833/21-22 |             | 43.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11834/21-22 |             | 12.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/11835/21-22 |             | 74.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11836/21-22 |             | 51.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11837/21-22 |             | 30.00       |
| 25-Jan-24 | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11839/21-22 |             | 1,000.00    |
| 27-Jan-24 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11840/21-22 |             | 4,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11841/21-22 |             | 2,000.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11842/21-22 |             | 892.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11844/21-22 | 9,490.00    |             |
| 1-Feb-24  | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11882/21-22 |             | 1,000.00    |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11887/21-22 |             | 36.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11888/21-22 |             | 126.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11889/21-22 |             | 80.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/11890/21-22 |             | 42.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11891/21-22 |             | 35.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11892/21-22 |             | 50.00       |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/11893/21-22 |             | 50.00       |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/11894/21-22 |             | 100.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11895/21-22 |             | 100.00      |
|           | By CONT-G Snehalatha                         | Payment  | PAY/11897/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11898/21-22 |             | 150.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11899/21-22 |             | 150.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11900/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11901/21-22 |             | 150.00      |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11902/21-22 |             | 12.00       |
|           | By CONT-Jyothiram                            | Payment  | PAY/11903/21-22 |             | 100.00      |
| 3-Feb-24  | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11914/21-22 |             | 3,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11915/21-22 |             | 2,000.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11916/21-22 |             | 2,322.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11918/21-22 |             | 782.00      |
| 8-Feb-24  | By CONT-Priyanka Devi                        | Payment  | PAY/11939/21-22 |             | 100.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11940/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11941/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11943/21-22 |             | 300.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11944/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11945/21-22 |             | 150.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11946/21-22 |             | 35.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11948/21-22 |             | 115.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11949/21-22 |             | 64.00       |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11935/21-22 |             | 1,000.00    |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/11950/21-22 |             | 12.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11952/21-22 |             | 41.00       |
|           | By DW-Benumadab Das                          | Payment  | PAY/11954/21-22 |             | 36.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11955/21-22 |             | 35.00       |
|           | Carried Over                                 |          |                 | 5,43,932.00 | 5,54,062.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 648

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                              |          |                 | 5,43,932.00 | 5,54,062.00 |
| 8-Feb-24  | By DW-Amlesh Sharma                          | Payment  | PAY/11956/21-22 |             | 25.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/11960/21-22 |             | 2,137.00    |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/11961/21-22 |             | 788.00      |
| 15-Feb-24 | By CONT-Priyanka Devi                        | Payment  | PAY/11981/21-22 |             | 100.00      |
|           | By CONT-K Krishna                            | Payment  | PAY/11982/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/11983/21-22 |             | 100.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/11984/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/11985/21-22 |             | 30.00       |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/11986/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/11987/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/11988/21-22 |             | 150.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/11989/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/11990/21-22 |             | 103.00      |
|           | By DW-G.Mannem                               | Payment  | PAY/11991/21-22 |             | 92.00       |
|           | By DW- Biroporida                            | Payment  | PAY/11992/21-22 |             | 30.00       |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/11994/21-22 |             | 30.00       |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/11995/21-22 |             | 23.00       |
|           | By WO-Vasanthi Constructions & Developers    | Payment  | PAY/11997/21-22 |             | 1,000.00    |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/11998/21-22 |             | 150.00      |
|           | By OEUD-Fogging Work                         | Journal  | JOU/10847/21-22 |             | 42.00       |
| 17-Feb-24 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/12010/21-22 |             | 909.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/12011/21-22 |             | 788.00      |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12013/21-22 | 19,600.00   |             |
| 22-Feb-24 | By CONT- Tirupathi Singh                     | Payment  | PAY/12030/21-22 |             | 100.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/12031/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/12033/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/12034/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/12035/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/12038/21-22 |             | 100.00      |
|           | By DW-Anirudh Dhal                           | Payment  | PAY/12039/21-22 |             | 26.00       |
|           | By DW- N. Nagaraju                           | Payment  | PAY/12040/21-22 |             | 27.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/12041/21-22 |             | 74.00       |
|           | By DW-G.Mannem                               | Payment  | PAY/12042/21-22 |             | 100.00      |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/12044/21-22 |             | 24.00       |
|           | By DW- Biroporida                            | Payment  | PAY/12045/21-22 |             | 24.00       |
|           | By DW-Benumdabdas                            | Payment  | PAY/12046/21-22 |             | 36.00       |
| 24-Feb-24 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/12049/21-22 |             | 788.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/12050/21-22 |             | 4,537.00    |
| 29-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12084/21-22 | 7,236.00    |             |
| 1-Mar-24  | By CONT- Tirupathi Singh                     | Payment  | PAY/12061/21-22 |             | 100.00      |
|           | By CONT-N Nagaraju                           | Payment  | PAY/12062/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                            | Payment  | PAY/12063/21-22 |             | 100.00      |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/12064/21-22 |             | 100.00      |
|           | By CONT-G Mannem                             | Payment  | PAY/12065/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/12066/21-22 |             | 100.00      |
|           | By CONT-Baijnath                             | Payment  | PAY/12067/21-22 |             | 100.00      |
|           | By CONT-Anirudh                              | Payment  | PAY/12068/21-22 |             | 150.00      |
|           | By DW- N. Nagaraju                           | Payment  | PAY/12069/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/12070/21-22 |             | 138.00      |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/12071/21-22 |             | 66.00       |
|           | By DW-Janardhan Prasad                       | Payment  | PAY/12072/21-22 |             | 24.00       |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/12073/21-22 |             | 12.00       |
|           | Carried Over                                 |          |                 | 5,70,768.00 | 5,68,345.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 649

| Date      | Particulars                               | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|-------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                           |          |                 | 5,70,768.00 | 5,68,345.00 |
| 1-Mar-24  | By DW- Bioporida                          | Payment  | PAY/12074/21-22 |             | 36.00       |
|           | By DW-Benumdabdas                         | Payment  | PAY/12075/21-22 |             | 36.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/12076/21-22 |             | 45.00       |
| 2-Mar-24  | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/12080/21-22 |             | 760.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12081/21-22 |             | 1,543.00    |
| 7-Mar-24  | By CONT- Tirupathi Singh                  | Payment  | PAY/12101/21-22 |             | 100.00      |
|           | By CONT-Priyanka Devi                     | Payment  | PAY/12102/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/12103/21-22 |             | 100.00      |
|           | By CONT-G Mannem                          | Payment  | PAY/12105/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/12106/21-22 |             | 150.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/12107/21-22 |             | 100.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/12108/21-22 |             | 150.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/12113/21-22 |             | 28.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/12114/21-22 |             | 138.00      |
|           | By DW-G.Mannem                            | Payment  | PAY/12115/21-22 |             | 57.00       |
|           | By DW- Bioporida                          | Payment  | PAY/12116/21-22 |             | 48.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/12117/21-22 |             | 24.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/12118/21-22 |             | 44.00       |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/12119/21-22 |             | 24.00       |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12122/21-22 |             | 1,536.00    |
|           | By PROMORD-Print Media 18%                | Purchase | PUR/11253/23-24 |             | 13.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/12215/21-22 |             | 75.00       |
|           | By CONJBDW-Bioporida                      | Payment  | PAY/12216/21-22 |             | 75.00       |
| 11-Mar-24 | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12127/21-22 |             | 721.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/12128/21-22 |             | 760.00      |
| 13-Mar-24 | By OEUD-Fogging Work                      | Journal  | JOU/10885/21-22 |             | 45.00       |
| 14-Mar-24 | By DW- N. Nagaraju                        | Payment  | PAY/12135/21-22 |             | 30.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/12136/21-22 |             | 81.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/12137/21-22 |             | 60.00       |
|           | By DW-Janardhan Prasad                    | Payment  | PAY/12138/21-22 |             | 12.00       |
|           | By DW- Bioporida                          | Payment  | PAY/12139/21-22 |             | 24.00       |
|           | By DW-Benumdabdas                         | Payment  | PAY/12140/21-22 |             | 36.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/12141/21-22 |             | 46.00       |
|           | By DW-Amlesh Sharma                       | Payment  | PAY/12142/21-22 |             | 25.00       |
|           | By CONT- Tirupathi Singh                  | Payment  | PAY/12144/21-22 |             | 100.00      |
|           | By CONT-Sandeep Kumar Nishad              | Payment  | PAY/12145/21-22 |             | 100.00      |
|           | By CONT-Jyothiram                         | Payment  | PAY/12146/21-22 |             | 100.00      |
|           | By CONT-G Mannem                          | Payment  | PAY/12147/21-22 |             | 100.00      |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/12148/21-22 |             | 100.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/12149/21-22 |             | 100.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/12150/21-22 |             | 150.00      |
| 15-Mar-24 | By WO-Vasanthi Constructions & Developers | Payment  | PAY/12126/21-22 |             | 1,000.00    |
| 16-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/12157/21-22 |             | 760.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/12158/21-22 |             | 1,920.00    |
| 21-Mar-24 | By CONT-Bioporida                         | Payment  | PAY/12184/21-22 |             | 100.00      |
|           | By CONT- Sanku Suresh                     | Payment  | PAY/12185/21-22 |             | 100.00      |
|           | By DW- N. Nagaraju                        | Payment  | PAY/12186/21-22 |             | 46.00       |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/12187/21-22 |             | 57.00       |
|           | By DW-G.Mannem                            | Payment  | PAY/12188/21-22 |             | 65.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/12189/21-22 |             | 37.00       |
|           | By DW- Bioporida                          | Payment  | PAY/12190/21-22 |             | 12.00       |
|           | By DW-Benumdabdas                         | Payment  | PAY/12191/21-22 |             | 25.00       |
|           | Carried Over                              |          |                 | 5,70,768.00 | 5,80,339.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 650

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 5,70,768.00        | 5,80,339.00        |
| 21-Mar-24 | By DW-Anirudh Dhal                           | Payment  | PAY/12192/21-22 |                    | 26.00              |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/12193/21-22 |                    | 100.00             |
|           | By CONT-Priyanka Devi                        | Payment  | PAY/12194/21-22 |                    | 100.00             |
|           | By CONT-K Krishna                            | Payment  | PAY/12195/21-22 |                    | 100.00             |
|           | By CONT-Jyothiram                            | Payment  | PAY/12196/21-22 |                    | 100.00             |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/12198/21-22 |                    | 100.00             |
|           | By CONT-Baijnath                             | Payment  | PAY/12199/21-22 |                    | 100.00             |
|           | By CONT-Anirudh                              | Payment  | PAY/12200/21-22 |                    | 100.00             |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/12201/21-22 |                    | 12.00              |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/12206/21-22 |                    | 1,200.00           |
| 23-Mar-24 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/12208/21-22 |                    | 721.00             |
|           | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/12209/21-22 |                    | 687.00             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12210/21-22 | 12,966.00          |                    |
| 28-Mar-24 | By DW-G.Mannem                               | Payment  | PAY/12242/21-22 |                    | 64.00              |
|           | By DW-Duguru Ramulu                          | Payment  | PAY/12244/21-22 |                    | 12.00              |
|           | By DW-Benumadab Das                          | Payment  | PAY/12245/21-22 |                    | 48.00              |
|           | By DW-Amlesh Sharma                          | Payment  | PAY/12246/21-22 |                    | 12.00              |
|           | By CONT-Sandeep Kumar Nishad                 | Payment  | PAY/12247/21-22 |                    | 100.00             |
|           | By CONT- Tirupathi Singh                     | Payment  | PAY/12248/21-22 |                    | 100.00             |
|           | By CONT- Sanku Suresh                        | Payment  | PAY/12249/21-22 |                    | 100.00             |
|           | By CONT-Jyothiram                            | Payment  | PAY/12250/21-22 |                    | 100.00             |
|           | By CONT-Duguru Ramulu                        | Payment  | PAY/12252/21-22 |                    | 50.00              |
|           | By CONT-Chindam Yellaiah                     | Payment  | PAY/12253/21-22 |                    | 100.00             |
|           | By CONT-Bohini Basappa                       | Payment  | PAY/12254/21-22 |                    | 100.00             |
|           | By CONT-Baijnath                             | Payment  | PAY/12255/21-22 |                    | 100.00             |
|           | By CONT-Anirudh                              | Payment  | PAY/12256/21-22 |                    | 100.00             |
|           | By DW- N. Nagaraju                           | Payment  | PAY/12240/21-22 |                    | 40.00              |
|           | By CONJBDW-G Mannem                          | Payment  | PAY/12241/21-22 |                    | 138.00             |
| 29-Mar-24 | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/12262/21-22 |                    | 1,159.00           |
| 30-Mar-24 | By WO-Mohd Ishaq( Turnkey Contractor)        | Payment  | PAY/12264/21-22 |                    | 676.00             |
|           | By WO-Rekha Pandey Tuenkey Contractor        | Payment  | PAY/12265/21-22 |                    | 2,061.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12272/21-22 | 5,233.00           |                    |
| 31-Mar-24 | By CONT-Baijnath                             | Journal  | JOU/10950/21-22 |                    | 548.00             |
|           | By CONT-Biroporida                           | Journal  | JOU/10951/21-22 |                    | 390.00             |
|           | By CONT-Bohini Basappa                       | Journal  | JOU/10952/21-22 |                    | 1,823.00           |
|           | By CONT-Chindam Yellaiah                     | Journal  | JOU/10953/21-22 |                    | 287.00             |
|           | By CONT-Duguru Ramulu                        | Journal  | JOU/10954/21-22 |                    | 90.00              |
|           | By CONT-G Mannem                             | Journal  | JOU/10955/21-22 |                    | 591.00             |
|           | By CONT-Jyothiram                            | Journal  | JOU/10956/21-22 |                    | 337.00             |
|           | By CONT- Tirupathi Singh                     | Journal  | JOU/10957/21-22 |                    | 722.00             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12284/21-22 | 4,966.00           |                    |
|           | By TDS-2% Contract                           | Journal  | JOU/10971/21-22 |                    | 399.62             |
|           |                                              |          |                 | 5,93,933.00        | 5,93,932.62        |
|           | By Closing Balance                           |          |                 |                    | 0.38               |
|           |                                              |          |                 | <b>5,93,933.00</b> | <b>5,93,933.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 651

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|----------------------------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23  | By Opening Balance                           |          |                 |           | 100.00    |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10099/21-22 | 3,300.00  |           |
| 30-Apr-23 | To SP-KGM & Co                               | Journal  | JOU/10082/21-22 | 2,340.00  |           |
| 3-May-23  | By SP-KGM & Co                               | Payment  | PAY/10262/21-22 |           | 7,080.00  |
|           | By SP-KGM & Co                               | Payment  | PAY/10263/21-22 |           | 8,260.00  |
| 12-May-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10162/21-22 |           | 7,500.00  |
| 25-May-23 | By Ps- MEP Service Charges@18%               | Purchase | PUR/10205/21-22 |           | 1,550.00  |
| 31-May-23 | By Ps- MEP Service Charges@18%               | Purchase | PUR/10223/21-22 |           | 1,550.00  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10432/21-22 | 29,324.00 |           |
| 1-Jun-23  | By OERD-Consultancy Charges -18%             | Purchase | PUR/10207/21-22 |           | 750.00    |
| 8-Jun-23  | By OE- Services Charges PO-18%               | Purchase | PUR/10261/21-22 |           | 1,121.00  |
|           | By PS-QC Charges-18%                         | Purchase | PUR/10262/21-22 |           | 1,750.00  |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10488/21-22 | 4,800.00  |           |
| 12-Jun-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10302/21-22 |           | 500.00    |
| 22-Jun-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10367/21-22 |           | 488.00    |
| 29-Jun-23 | By Ps- MEP Service Charges@18%               | Purchase | PUR/10389/21-22 |           | 1,550.00  |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10690/21-22 | 1,423.00  |           |
| 3-Jul-23  | By OE- Services Charges PO-18%               | Purchase | PUR/10394/21-22 |           | 1,723.00  |
| 27-Jul-23 | By Ps- MEP Service Charges@18%               | Purchase | PUR/10523/21-22 |           | 1,550.00  |
| 1-Aug-23  | By PS-QC Charges-18%                         | Purchase | PUR/10595/21-22 |           | 1,850.00  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10808/21-22 | 3,273.00  |           |
| 3-Aug-23  | By PS-QC Charges-18%                         | Purchase | PUR/10542/21-22 |           | 800.00    |
| 10-Aug-23 | By OE- Services Charges PO-18%               | Purchase | PUR/10593/21-22 |           | 743.30    |
| 18-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10932/21-22 | 3,730.00  |           |
| 1-Sep-23  | By Ps- MEP Service Charges@18%               | Purchase | PUR/10696/23-24 |           | 1,550.00  |
| 7-Sep-23  | By Ps- MEP Service Charges@18%               | Purchase | PUR/10711/23-24 |           | 670.70    |
|           | By PSRD-Financial Consultancy                | Purchase | PUR/10713/23-24 |           | 1,000.00  |
| 8-Sep-23  | By PS-QC Charges-18%                         | Purchase | PUR/10714/23-24 |           | 1,750.00  |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11071/21-22 | 4,970.00  |           |
| 19-Sep-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10765/23-24 |           | 3,000.00  |
| 30-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11139/21-22 | 3,000.00  |           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11182/21-22 | 3,000.00  |           |
| 1-Oct-23  | By Ps- MEP Service Charges@18%               | Purchase | PUR/10825/23-24 |           | 1,550.00  |
| 4-Oct-23  | By SP-JS Architects                          | Payment  | PAY/11174/21-22 |           | 3,000.00  |
| 6-Oct-23  | By OIE-Safety Team Service Charges-18%       | Purchase | PUR/10839/23-24 |           | 1,550.00  |
|           | By OE- Services Charges PO-18%               | Purchase | PUR/10840/23-24 |           | 122.00    |
|           | By PS-QC Charges-18%                         | Purchase | PUR/10841/23-24 |           | 1,400.00  |
| 7-Oct-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10167/21-22 |           | 3,000.00  |
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11246/21-22 | 10,662.00 |           |
| 25-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10177/21-22 |           | 10,662.00 |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11254/21-22 | 10,662.00 |           |
| 28-Oct-23 | By PS-Quantity Survey Team Charges-18%       | Purchase | PUR/10921/23-24 |           | 1,550.00  |
|           | By Ps- MEP Service Charges@18%               | Purchase | PUR/10922/23-24 |           | 1,550.00  |
| 10-Nov-23 | By PS-QC Charges-18%                         | Purchase | PUR/10954/23-24 |           | 1,050.00  |
| 23-Nov-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/10985/23-24 |           | 300.00    |
| 24-Nov-23 | By PS-Registration & Misc Charges-18%        | Purchase | PUR/10988/23-24 |           | 60.00     |
|           | Carried Over                                 |          |                 | 80,484.00 | 72,630.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 652

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 80,484.00          | 72,630.00          |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11500/21-22 | 1,410.00           |                    |
| 5-Dec-23  | By OE- Services Charges PO-18%               | Purchase | PUR/11003/23-24 |                    | 1,550.00           |
|           | By PS-QC Charges-18%                         | Purchase | PUR/11004/23-24 |                    | 1,550.00           |
|           | By OIE-Legal Services                        | Journal  | JOU/10571/21-22 |                    | 8,000.00           |
| 9-Dec-23  | By OE- Services Charges PO-18%               | Purchase | PUR/11024/23-24 |                    | 1,772.00           |
|           | By PS-QC Charges-18%                         | Purchase | PUR/11025/23-24 |                    | 650.00             |
| 14-Dec-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11056/23-24 |                    | 1,250.00           |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11620/21-22 | 14,772.00          |                    |
| 22-Dec-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11069/23-24 |                    | 418.00             |
| 28-Dec-23 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11089/23-24 |                    | 5,500.00           |
| 29-Dec-23 | By Ps- MEP Service Charges@18%               | Purchase | PUR/11090/23-24 |                    | 1,550.00           |
|           | By PS-Quantity Survey Team Charges-18%       | Purchase | PUR/11091/23-24 |                    | 1,550.00           |
|           | By OERD-Consultancy Charges -18%             | Purchase | PUR/11092/23-24 |                    | 300.00             |
| 30-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11691/21-22 | 9,318.00           |                    |
| 9-Jan-24  | By PS-QC Charges-18%                         | Purchase | PUR/11107/23-24 |                    | 650.00             |
|           | By Ps- MEP Service Charges@18%               | Purchase | PUR/11108/23-24 |                    | 913.00             |
| 10-Jan-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11119/23-24 |                    | 300.00             |
|           | By OERD-Consultancy Charges -18%             | Purchase | PUR/11120/23-24 |                    | 300.00             |
| 18-Jan-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11148/23-24 |                    | 300.00             |
| 19-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11821/21-22 | 1,641.00           |                    |
| 31-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11911/21-22 | 822.00             |                    |
| 6-Feb-24  | By Ps- MEP Service Charges@18%               | Purchase | PUR/11192/23-24 |                    | 1,554.00           |
|           | By PS-Quantity Survey Team Charges-18%       | Purchase | PUR/11193/23-24 |                    | 1,554.00           |
|           | By PS-QC Charges-18%                         | Purchase | PUR/11194/23-24 |                    | 200.00             |
| 13-Feb-24 | By PS-Registration & Misc Charges-18%        | Purchase | PUR/11204/23-24 |                    | 120.00             |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12013/21-22 | 3,428.00           |                    |
| 24-Feb-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11228/23-24 |                    | 15,000.00          |
| 29-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12084/21-22 | 14,660.00          |                    |
| 11-Mar-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11254/23-24 |                    | 9,000.00           |
|           | By OERD-Consultancy Charges -18%             | Purchase | PUR/11255/23-24 |                    | 1,000.00           |
|           | By OERD-Consultancy Charges -18%             | Purchase | PUR/11256/23-24 |                    | 2,500.00           |
| 22-Mar-24 | By PS -CR Consultation Charges-18%           | Purchase | PUR/11271/23-24 |                    | 2,850.00           |
|           | By PS-QC Charges-18%                         | Purchase | PUR/11272/23-24 |                    | 600.00             |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12210/21-22 | 7,026.00           |                    |
| 25-Mar-24 | By Ps- MEP Service Charges@18%               | Purchase | PUR/11274/23-24 |                    | 939.00             |
| 28-Mar-24 | By OERD-Consultancy Charges -18%             | Purchase | PUR/11280/23-24 |                    | 300.00             |
|           | By OERD-Consultancy Charges -18%             | Purchase | PUR/11281/23-24 |                    | 1,100.00           |
| 30-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12272/21-22 | 2,340.00           |                    |
| 31-Mar-24 | By OE- Services Charges PO-18%               | Purchase | PUR/11287/23-24 |                    | 474.00             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12284/21-22 | 474.00             |                    |
|           | By OE- Services Charges PO-18%               | Purchase | PUR/11291/23-24 |                    | 659.00             |
|           | By OEUD-Consultancy Charges                  | Purchase | PUR/11292/23-24 |                    | 8,500.00           |
|           |                                              |          |                 | 1,36,375.00        | 1,45,533.00        |
|           |                                              |          |                 | 9,158.00           |                    |
|           |                                              |          |                 | <b>1,45,533.00</b> | <b>1,45,533.00</b> |
| To        | Closing Balance                              |          |                 |                    |                    |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 653

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|----------------------------------------------|----------|-----------------|-------------|-------------|
| 1-Apr-23  | By Opening Balance                           |          |                 |             | 32,777.00   |
| 7-Apr-23  | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10028/21-22 |             | 7,060.00    |
| 8-Apr-23  | By EUC-G.Sneha Latha                         | Payment  | PAY/10080/21-22 |             | 168.00      |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10081/21-22 |             | 56.00       |
|           | By WO-Rohan Constructions                    | Payment  | PAY/10097/21-22 |             | 7,630.00    |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10099/21-22 | 24,161.00   |             |
| 13-Apr-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/10112/21-22 |             | 28.00       |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/10113/21-22 |             | 210.00      |
| 14-Apr-23 | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10027/21-22 |             | 7,060.00    |
| 20-Apr-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/10159/21-22 |             | 28.00       |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/10160/21-22 |             | 42.00       |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/10161/21-22 |             | 84.00       |
| 21-Apr-23 | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10054/21-22 |             | 7,060.00    |
| 25-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10218/21-22 | 1,556.00    |             |
| 27-Apr-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/10199/21-22 |             | 126.00      |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10200/21-22 |             | 28.00       |
| 30-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10291/21-22 | 29,580.00   |             |
|           | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10090/21-22 |             | 7,060.00    |
| 3-May-23  | By PROMORD-Print Media 5%                    | Purchase | PUR/10103/21-22 |             | 55.00       |
| 5-May-23  | By PROMORD-Print Media 5%                    | Purchase | PUR/10148/21-22 |             | 93.00       |
|           | By OEUD-House Keeping Services               | Journal  | JOU/10068/21-22 |             | 952.00      |
|           | By OE-Security Services COMP                 | Journal  | JOU/10069/21-22 |             | 1,728.00    |
|           | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10150/21-22 |             | 7,060.00    |
| 17-May-23 | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10177/21-22 |             | 7,060.00    |
| 31-May-23 | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10206/21-22 |             | 7,060.00    |
|           | By PROMORD-Print Media 5%                    | Purchase | PUR/10222/21-22 |             | 93.00       |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10432/21-22 | 24,101.00   |             |
| 1-Jun-23  | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10226/21-22 |             | 7,060.00    |
| 3-Jun-23  | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10227/21-22 |             | 7,060.00    |
| 6-Jun-23  | By OEUD-House Keeping Services               | Journal  | JOU/10135/21-22 |             | 997.00      |
|           | By OE-Security Services COMP                 | Purchase | PUR/10257/21-22 |             | 1,728.00    |
| 9-Jun-23  | By PROMORD-Print Media 5%                    | Purchase | PUR/10260/21-22 |             | 55.00       |
|           | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10263/21-22 |             | 7,060.00    |
| 16-Jun-23 | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10321/21-22 |             | 7,060.00    |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10533/21-22 | 31,021.00   |             |
| 1-Jul-23  | By PROMORD-Print Media 5%                    | Purchase | PUR/10541/21-22 |             | 55.00       |
| 7-Jul-23  | By OEUD-House Keeping Services               | Journal  | JOU/10264/21-22 |             | 955.00      |
|           | By OE-Security Services COMP                 | Journal  | JOU/10265/21-22 |             | 1,729.00    |
| 14-Jul-23 | By SUP-Serene Constructions LLP              | Payment  | PAY/10732/21-22 |             | 6,000.00    |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10733/21-22 | 16,744.00   |             |
| 1-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10808/21-22 | 8,684.00    |             |
| 3-Aug-23  | By OE-Security Services COMP                 | Journal  | JOU/10331/21-22 |             | 1,728.00    |
| 8-Aug-23  | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10579/21-22 |             | 7,060.00    |
|           | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10580/21-22 |             | 7,060.00    |
|           | By Tiles, Granite, Etc. GST 18%              | Purchase | PUR/10578/21-22 |             | 7,060.00    |
| 10-Aug-23 | By PROMORD-Print Media 18%                   | Purchase | PUR/10596/21-22 |             | 94.00       |
|           | Carried Over                                 |          |                 | 1,35,847.00 | 1,56,279.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 654

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|-----------------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                                     |          |                 | 1,35,847.00 | 1,56,279.00 |
| 18-Aug-23 | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/10622/23-24 |             | 55.12       |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/10932/21-22 | 22,963.00   |             |
| 8-Sep-23  | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10404/21-22 |             | 909.00      |
|           | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10405/21-22 |             | 1,983.00    |
| 12-Sep-23 | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/10747/23-24 |             | 55.10       |
|           | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/10748/23-24 |             | 219.40      |
| 15-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11071/21-22 | 3,166.00    |             |
| 30-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11182/21-22 | 543.00      |             |
| 5-Oct-23  | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10431/21-22 |             | 1,971.00    |
| 6-Oct-23  | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10434/21-22 |             | 815.00      |
|           | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/10844/23-24 |             | 93.00       |
| 7-Oct-23  | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | Receipt  | REC/10167/21-22 |             | 543.00      |
| 24-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11246/21-22 | 3,384.00    |             |
| 25-Oct-23 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | Receipt  | REC/10177/21-22 |             | 3,384.00    |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11254/21-22 | 3,384.00    |             |
| 1-Nov-23  | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/10933/23-24 |             | 55.00       |
|           | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/10934/23-24 |             | 93.00       |
| 3-Nov-23  | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10468/21-22 |             | 1,850.00    |
|           | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10469/21-22 |             | 1,023.00    |
| 14-Nov-23 | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/11392/21-22 |             | 3,000.00    |
| 27-Nov-23 | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/11498/21-22 |             | 1,000.00    |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11500/21-22 | 7,021.00    |             |
| 4-Dec-23  | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/11533/21-22 |             | 1,000.00    |
| 8-Dec-23  | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10578/21-22 |             | 2,120.00    |
|           | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10579/21-22 |             | 1,092.00    |
| 9-Dec-23  | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/11026/23-24 |             | 93.00       |
| 11-Dec-23 | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/11581/21-22 |             | 3,000.00    |
| 16-Dec-23 | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/11611/21-22 |             | 7,000.00    |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11620/21-22 | 14,305.00   |             |
| 4-Jan-24  | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10761/21-22 |             | 1,979.00    |
|           | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10762/21-22 |             | 1,094.00    |
| 16-Jan-24 | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/11789/21-22 |             | 1,000.00    |
| 19-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11821/21-22 | 4,073.00    |             |
| 20-Jan-24 | By <b>PROMORD-Outdoor Media</b>                     | Purchase | PUR/11155/23-24 |             | 54.00       |
| 27-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11844/21-22 | 54.00       |             |
| 30-Jan-24 | By <b>Tiles, Granite, Etc. GST 18%</b>              | Purchase | PUR/11174/23-24 |             | 7,060.00    |
| 31-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11911/21-22 | 7,060.00    |             |
| 1-Feb-24  | By <b>PROMORD-Print Media 5%</b>                    | Purchase | PUR/11175/23-24 |             | 219.00      |
|           | By <b>CONT-Janardhan Prasad on Alc</b>              | Payment  | PAY/11896/21-22 |             | 300.00      |
| 3-Feb-24  | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10826/21-22 |             | 1,123.00    |
|           | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10827/21-22 |             | 1,983.00    |
| 8-Feb-24  | By <b>CONT-Janardhan Prasad on Alc</b>              | Payment  | PAY/11942/21-22 |             | 200.00      |
| 15-Feb-24 | By <b>DW-Benumadab Das</b>                          | Payment  | PAY/11993/21-22 |             | 88.00       |
| 17-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12013/21-22 | 3,913.00    |             |
| 22-Feb-24 | By <b>DW-Janardhan Prasad</b>                       | Payment  | PAY/12043/21-22 |             | 24.00       |
| 2-Mar-24  | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/12082/21-22 |             | 1,600.00    |
| 3-Mar-24  | By <b>OEUD-House Keeping Services</b>               | Journal  | JOU/10873/21-22 |             | 990.00      |
|           | By <b>OE-Security Services COMP</b>                 | Journal  | JOU/10874/21-22 |             | 1,983.00    |
| 7-Mar-24  | By <b>CONT-Janardhan Prasad on Alc</b>              | Payment  | PAY/12104/21-22 |             | 300.00      |
| 11-Mar-24 | By <b>SUP-Serene Constructions LLP</b>              | Payment  | PAY/12129/21-22 |             | 500.00      |
| 14-Mar-24 | By <b>CONT-Janardhan Prasad on Alc</b>              | Payment  | PAY/12143/21-22 |             | 200.00      |
| 21-Mar-24 | By <b>CONT-Janardhan Prasad on Alc</b>              | Payment  | PAY/12197/21-22 |             | 200.00      |
|           | Carried Over                                        |          |                 | 2,05,713.00 | 2,08,529.62 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 655

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|----------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                              |          |                 | 2,05,713.00        | 2,08,529.62        |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12210/21-22 | 2,579.00           |                    |
| 28-Mar-24 | By DW-Janardhan Prasad                       | Payment  | PAY/12243/21-22 |                    | 24.00              |
|           | By CONT-Janardhan Prasad on Alc              | Payment  | PAY/12251/21-22 |                    | 200.00             |
|           | By PROMORD-Print Media 5%                    | Purchase | PUR/11282/23-24 |                    | 55.00              |
| 30-Mar-24 | By SUP-Serene Constructions LLP              | Payment  | PAY/12271/21-22 |                    | 800.00             |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12272/21-22 | 879.00             |                    |
| 31-Mar-24 | By OEUD-House Keeping Services               | Journal  | JOU/10960/21-22 |                    | 1,084.00           |
|           | By OE-Security Services COMP                 | Journal  | JOU/10961/21-22 |                    | 2,006.00           |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12284/21-22 | 3,090.00           |                    |
|           | To TDS-1% Contract                           | Journal  | JOU/10971/21-22 | 399.62             |                    |
|           | To SUP-Serene Constructions LLP              | Journal  | JOU/11089/21-22 | 7,060.00           |                    |
|           |                                              |          |                 | 2,19,720.62        | 2,12,698.62        |
| By        | Closing Balance                              |          |                 |                    | 7,022.00           |
|           |                                              |          |                 | <b>2,19,720.62</b> | <b>2,19,720.62</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 656

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
| 1-Apr-23  | By Opening Balance                           |          |                 |          | 280.00   |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10099/21-22 | 280.00   |          |
| 4-May-23  | By EUC-Benumadhav Das                        | Payment  | PAY/10256/21-22 |          | 14.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/10257/21-22 |          | 42.00    |
| 31-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10432/21-22 | 56.00    |          |
| 8-Jun-23  | By EUC-G.Sneha Latha                         | Payment  | PAY/10459/21-22 |          | 14.00    |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10533/21-22 | 14.00    |          |
| 22-Jun-23 | By EUC-Mannem                                | Payment  | PAY/10558/21-22 |          | 14.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/10560/21-22 |          | 126.00   |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10690/21-22 | 140.00   |          |
| 13-Jul-23 | By EUC-Mannem                                | Payment  | PAY/10700/21-22 |          | 42.00    |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10716/21-22 |          | 14.00    |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10733/21-22 | 56.00    |          |
| 20-Jul-23 | By EUC-Mannem                                | Payment  | PAY/10747/21-22 |          | 28.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/10748/21-22 |          | 126.00   |
| 27-Jul-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/10794/21-22 |          | 28.00    |
| 1-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10808/21-22 | 182.00   |          |
| 3-Aug-23  | By EUC-G.Sneha Latha                         | Payment  | PAY/10830/21-22 |          | 42.00    |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10831/21-22 |          | 56.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/10832/21-22 |          | 14.00    |
| 10-Aug-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/10858/21-22 |          | 200.00   |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10859/21-22 |          | 56.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/10860/21-22 |          | 42.00    |
| 17-Aug-23 | By EUC-Benumadhav Das                        | Payment  | PAY/10908/21-22 |          | 14.00    |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10909/21-22 |          | 42.00    |
| 18-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10932/21-22 | 466.00   |          |
| 24-Aug-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/10937/21-22 |          | 40.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/10938/21-22 |          | 2.00     |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/10939/21-22 |          | 42.00    |
|           | By EUC-Mannem                                | Payment  | PAY/10940/21-22 |          | 14.00    |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10974/21-22 | 98.00    |          |
| 1-Sep-23  | By EUC- Janardhan Prasad                     | Payment  | PAY/10992/21-22 |          | 42.00    |
| 7-Sep-23  | By EUC- Janardhan Prasad                     | Payment  | PAY/11027/21-22 |          | 42.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11028/21-22 |          | 40.00    |
| 14-Sep-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/11059/21-22 |          | 80.00    |
|           | By EUC-Mannem                                | Payment  | PAY/11060/21-22 |          | 28.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/11061/21-22 |          | 28.00    |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/11062/21-22 |          | 42.00    |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11071/21-22 | 302.00   |          |
| 21-Sep-23 | By EUC-Mannem                                | Payment  | PAY/11093/21-22 |          | 70.00    |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/11094/21-22 |          | 14.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11095/21-22 |          | 291.00   |
| 28-Sep-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/11121/21-22 |          | 126.00   |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/11122/21-22 |          | 42.00    |
| 30-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11139/21-22 | 543.00   |          |
| 6-Oct-23  | By EUC- Janardhan Prasad                     | Payment  | PAY/11144/21-22 |          | 56.00    |
|           | Carried Over                                 |          |                 | 2,137.00 | 2,193.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 657

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
|           | Brought Forward                              |          |                 | 2,137.00 | 2,193.00 |
| 6-Oct-23  | By EUC-Mannem                                | Payment  | PAY/11145/21-22 |          | 56.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11146/21-22 |          | 42.00    |
| 12-Oct-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/11190/21-22 |          | 14.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11191/21-22 |          | 126.00   |
| 19-Oct-23 | By EUC-Benumadhav Das                        | Payment  | PAY/11221/21-22 |          | 28.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11222/21-22 |          | 126.00   |
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11246/21-22 | 448.00   |          |
| 25-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10177/21-22 |          | 448.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11254/21-22 | 448.00   |          |
| 26-Oct-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/11255/21-22 |          | 42.00    |
|           | By EUC-Mannem                                | Payment  | PAY/11256/21-22 |          | 14.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/11257/21-22 |          | 70.00    |
| 2-Nov-23  | By EUC- Janardhan Prasad                     | Payment  | PAY/11292/21-22 |          | 70.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11293/21-22 |          | 42.00    |
|           | By EUC-Mannem                                | Payment  | PAY/11294/21-22 |          | 14.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/11295/21-22 |          | 42.00    |
| 10-Nov-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/11363/21-22 |          | 28.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11364/21-22 |          | 84.00    |
| 16-Nov-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/11402/21-22 |          | 84.00    |
| 23-Nov-23 | By EUC-G.Sneha Latha                         | Payment  | PAY/11470/21-22 |          | 126.00   |
|           | By EUC-Mannem                                | Payment  | PAY/11471/21-22 |          | 42.00    |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11500/21-22 | 532.00   |          |
| 1-Dec-23  | By EUC-G.Sneha Latha                         | Payment  | PAY/11504/21-22 |          | 84.00    |
|           | By EUC-Mannem                                | Payment  | PAY/11505/21-22 |          | 14.00    |
| 7-Dec-23  | By EUC- Janardhan Prasad                     | Payment  | PAY/11555/21-22 |          | 28.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11556/21-22 |          | 42.00    |
| 14-Dec-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/11600/21-22 |          | 28.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11601/21-22 |          | 84.00    |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11620/21-22 | 406.00   |          |
| 21-Dec-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/11638/21-22 |          | 14.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11639/21-22 |          | 126.00   |
| 28-Dec-23 | By EUC- Janardhan Prasad                     | Payment  | PAY/11667/21-22 |          | 28.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11668/21-22 |          | 350.00   |
| 30-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11691/21-22 | 518.00   |          |
| 4-Jan-24  | By EUC-G.Sneha Latha                         | Payment  | PAY/11718/21-22 |          | 831.00   |
|           | By EUC-Biroporida                            | Payment  | PAY/11719/21-22 |          | 42.00    |
| 11-Jan-24 | By EUC-G.Sneha Latha                         | Payment  | PAY/11748/21-22 |          | 392.00   |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/11749/21-22 |          | 14.00    |
| 18-Jan-24 | By EUC-G.Sneha Latha                         | Payment  | PAY/11815/21-22 |          | 312.00   |
| 19-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11821/21-22 | 1,591.00 |          |
| 1-Feb-24  | By EUC-G.Sneha Latha                         | Payment  | PAY/11904/21-22 |          | 168.00   |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/11905/21-22 |          | 84.00    |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/11906/21-22 |          | 42.00    |
|           | By EUC-Biroporida                            | Payment  | PAY/11907/21-22 |          | 28.00    |
| 8-Feb-24  | By EUC-G.Sneha Latha                         | Payment  | PAY/11936/21-22 |          | 84.00    |
|           | By EUC-Biroporida                            | Payment  | PAY/11937/21-22 |          | 42.00    |
|           | By EUC-Mannem                                | Payment  | PAY/11938/21-22 |          | 14.00    |
| 15-Feb-24 | By EUC-G.Sneha Latha                         | Payment  | PAY/11978/21-22 |          | 42.00    |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/11980/21-22 |          | 28.00    |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12013/21-22 | 532.00   |          |
| 22-Feb-24 | By EUC-Benumadhav Das                        | Payment  | PAY/12028/21-22 |          | 14.00    |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/12029/21-22 |          | 126.00   |
|           | Carried Over                                 |          |                 | 6,612.00 | 6,752.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 658

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit           | Credit          |
|-----------|----------------------------------------------|----------|-----------------|-----------------|-----------------|
|           | Brought Forward                              |          |                 | 6,612.00        | 6,752.00        |
| 22-Feb-24 | By EUC- Janardhan Prasad                     | Payment  | PAY/12032/21-22 |                 | 300.00          |
| 29-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12084/21-22 | 440.00          |                 |
| 1-Mar-24  | By EUC-G.Sneha Latha                         | Payment  | PAY/12058/21-22 |                 | 168.00          |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/12059/21-22 |                 | 28.00           |
|           | By EUC-Benumadhav Das                        | Payment  | PAY/12060/21-22 |                 | 42.00           |
| 7-Mar-24  | By EUC-Biroporida                            | Payment  | PAY/12110/21-22 |                 | 14.00           |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/12111/21-22 |                 | 126.00          |
|           | By EUC- Janardhan Prasad                     | Payment  | PAY/12112/21-22 |                 | 42.00           |
| 14-Mar-24 | By EUC-Biroporida                            | Payment  | PAY/12133/21-22 |                 | 28.00           |
|           | By EUC-G.Sneha Latha                         | Payment  | PAY/12134/21-22 |                 | 84.00           |
| 21-Mar-24 | By EUC-G.Sneha Latha                         | Payment  | PAY/12202/21-22 |                 | 348.00          |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12210/21-22 | 880.00          |                 |
| 28-Mar-24 | By EUC-G.Sneha Latha                         | Payment  | PAY/12258/21-22 |                 | 84.00           |
| 31-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12284/21-22 | 84.00           |                 |
|           |                                              |          |                 | <b>8,016.00</b> | <b>8,016.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Page 659

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit    | Credit   |
|-----------|----------------------------------------------|----------|-----------------|----------|----------|
| 1-Apr-23  | By Opening Balance                           |          |                 |          | 1,100.00 |
| 6-Apr-23  | By SAL-Commission & Brokerage                | Journal  | JOU/10003/21-22 |          | 182.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10004/21-22 |          | 138.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10005/21-22 |          | 83.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10006/21-22 |          | 83.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10007/21-22 |          | 66.00    |
| 10-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10099/21-22 | 900.00   |          |
| 21-Apr-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10012/21-22 |          | 429.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10013/21-22 |          | 325.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10014/21-22 |          | 195.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10015/21-22 |          | 195.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10016/21-22 |          | 156.00   |
| 30-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10291/21-22 | 1,852.00 |          |
| 11-May-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10075/21-22 |          | 462.00   |
| 13-May-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10096/21-22 |          | 350.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10097/21-22 |          | 210.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10098/21-22 |          | 210.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10099/21-22 |          | 168.00   |
| 31-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10432/21-22 | 1,400.00 |          |
| 1-Jun-23  | By SAL-Commission & Brokerage                | Journal  | JOU/10101/21-22 |          | 215.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10105/21-22 |          | 163.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10107/21-22 |          | 98.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10111/21-22 |          | 98.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10112/21-22 |          | 78.00    |
| 10-Jun-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10148/21-22 |          | 347.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10149/21-22 |          | 263.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10150/21-22 |          | 158.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10151/21-22 |          | 158.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10152/21-22 |          | 126.00   |
| 15-Jun-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10166/21-22 |          | 462.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10167/21-22 |          | 350.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10168/21-22 |          | 210.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10169/21-22 |          | 210.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10170/21-22 |          | 168.00   |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10533/21-22 | 3,104.00 |          |
| 14-Jul-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10287/21-22 |          | 322.00   |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10733/21-22 | 975.00   |          |
| 15-Jul-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10288/21-22 |          | 244.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10289/21-22 |          | 146.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10290/21-22 |          | 146.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10291/21-22 |          | 117.00   |
| 18-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10932/21-22 | 233.00   |          |
| 24-Aug-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10384/21-22 |          | 96.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10380/21-22 |          | 264.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10381/21-22 |          | 200.00   |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10382/21-22 |          | 120.00   |
|           | Carried Over                                 |          |                 | 8,464.00 | 9,111.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 660

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit     | Credit    |
|-----------|----------------------------------------------|----------|-----------------|-----------|-----------|
|           | Brought Forward                              |          |                 | 8,464.00  | 9,111.00  |
| 24-Aug-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10383/21-22 |           | 120.00    |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10974/21-22 | 800.00    |           |
| 19-Oct-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10452/21-22 |           | 429.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10453/21-22 |           | 325.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10454/21-22 |           | 195.00    |
| 24-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11246/21-22 | 1,067.00  |           |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10455/21-22 |           | 195.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10456/21-22 |           | 156.00    |
| 25-Oct-23 | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10177/21-22 |           | 1,067.00  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11254/21-22 | 703.00    |           |
| 23-Nov-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10530/21-22 |           | 396.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10531/21-22 |           | 300.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10532/21-22 |           | 180.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10533/21-22 |           | 180.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10534/21-22 |           | 144.00    |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11500/21-22 | 1,200.00  |           |
| 7-Dec-23  | By SAL-Commission & Brokerage                | Journal  | JOU/10573/21-22 |           | 792.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10574/21-22 |           | 600.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10575/21-22 |           | 360.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10576/21-22 |           | 360.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10577/21-22 |           | 288.00    |
| 16-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11620/21-22 | 2,964.00  |           |
| 18-Dec-23 | By SAL-Commission & Brokerage                | Journal  | JOU/10726/21-22 |           | 528.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10727/21-22 |           | 400.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10728/21-22 |           | 240.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10729/21-22 |           | 240.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10730/21-22 |           | 192.00    |
| 30-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11691/21-22 | 1,600.00  |           |
| 5-Jan-24  | By SAL-Commission & Brokerage                | Journal  | JOU/10765/21-22 |           | 462.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10766/21-22 |           | 350.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10767/21-22 |           | 210.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10768/21-22 |           | 210.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10769/21-22 |           | 168.00    |
| 19-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11821/21-22 | 1,400.00  |           |
| 1-Feb-24  | By SAL-Commission & Brokerage                | Journal  | JOU/10810/21-22 |           | 726.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10811/21-22 |           | 550.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10812/21-22 |           | 330.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10813/21-22 |           | 330.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10814/21-22 |           | 264.00    |
| 17-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12013/21-22 | 2,200.00  |           |
| 24-Feb-24 | By SAL-Commission & Brokerage                | Journal  | JOU/10864/21-22 |           | 14,200.00 |
| 29-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12084/21-22 | 14,200.00 |           |
| 6-Mar-24  | By SAL-Commission & Brokerage                | Journal  | JOU/10875/21-22 |           | 264.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10876/21-22 |           | 200.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10877/21-22 |           | 120.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10878/21-22 |           | 120.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10879/21-22 |           | 96.00     |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12210/21-22 | 800.00    |           |
| 28-Mar-24 | By SAL-Commission & Brokerage                | Journal  | JOU/10941/21-22 |           | 990.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10942/21-22 |           | 750.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10943/21-22 |           | 450.00    |
|           | By SAL-Commission & Brokerage                | Journal  | JOU/10944/21-22 |           | 450.00    |
|           | Carried Over                                 |          |                 | 35,398.00 | 38,038.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 661

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------|-----------------|------------------|------------------|
|           | Brought Forward                                     |          |                 | 35,398.00        | 38,038.00        |
| 28-Mar-24 | By <b>SAL-Commission &amp; Brokerge</b>             | Journal  | JOU/10945/21-22 |                  | 360.00           |
| 30-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12272/21-22 | 3,000.00         |                  |
| 31-Mar-24 | By <b>SP-S.Joseph Devid</b>                         | Journal  | JOU/11096/21-22 |                  | 500.00           |
|           |                                                     |          |                 | 38,398.00        | 38,898.00        |
|           | To <b>Closing Balance</b>                           |          |                 | 500.00           |                  |
|           |                                                     |          |                 | <b>38,898.00</b> | <b>38,898.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS RECEIVABLE**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 662

| Date         | Particulars             | Vch Type | Vch No.         | Debit     | Credit    |
|--------------|-------------------------|----------|-----------------|-----------|-----------|
| 1-Apr-23 To  | Opening Balance         |          |                 | 61,005.60 |           |
| 31-Mar-24 By | Income Tax Earlier Year | Journal  | JOU/11098/21-22 |           | 61,005.60 |
|              |                         |          |                 | 61,005.60 | 61,005.60 |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 663

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|-----------------------------------------------------|----------------|-----------------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                |                 |                  | <b>22,851.00</b> |
| 30-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/10339/21-22 | 22,851.00        |                  |
| 31-Mar-24 | By <b>EMP-K Purshotham</b>                          | <b>Journal</b> | JOU/11088/21-22 |                  | 44,500.00        |
|           |                                                     |                |                 | 22,851.00        | 67,351.00        |
|           | To <b>Closing Balance</b>                           |                |                 | 44,500.00        |                  |
|           |                                                     |                |                 | <b>67,351.00</b> | <b>67,351.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tejal Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 664

| Date      | Particulars                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                           |                |                 | <b>1,40,000.00</b> |                    |
| 27-Feb-24 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10307/21-22 |                    | 19,598.00          |
| 26-Mar-24 | By <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Receipt</b> | REC/10337/21-22 |                    | 1,40,000.00        |
| 28-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | <b>Payment</b> | PAY/12231/21-22 | 1,96,904.00        |                    |
|           | By <b>SOVLLP-Phase I &amp; II New</b>               | <b>Journal</b> | JOU/10946/21-22 |                    | 1,93,593.00        |
| 31-Mar-24 | By <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/11102/21-22 |                    | 22,601.00          |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/11103/21-22 | 12,500.00          |                    |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/11104/21-22 | 12,500.00          |                    |
|           | To <b>OE - Water Connection Charges</b>             | <b>Journal</b> | JOU/11105/21-22 | 13,888.00          |                    |
|           |                                                     |                |                 | <b>3,75,792.00</b> | <b>3,75,792.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tejal T Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 665

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                    | <b>1,46,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,46,000.00        |                    |
|          |                           |          |         | <b>1,46,000.00</b> | <b>1,46,000.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tejas D. Mehta Running A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 666

| Date      | Particulars                                   | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------|----------|-----------------|--------------------|--------------------|
| 16-Jun-23 | To CUST-113 Sanjeeva Reddy and Srinivas Reddy | Journal  | JOU/10193/21-22 | 6,85,100.00        |                    |
|           |                                               |          |                 | 6,85,100.00        |                    |
|           | By Closing Balance                            |          |                 |                    | 6,85,100.00        |
|           |                                               |          |                 | <b>6,85,100.00</b> | <b>6,85,100.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 667

| Date      | Particulars                     | Vch Type   | Vch No.         | Debit               | Credit              |
|-----------|---------------------------------|------------|-----------------|---------------------|---------------------|
| 7-Apr-23  | To SUP-Serene Constructions LLP | Purchase   | PUR/10028/21-22 | 3,53,000.00         |                     |
| 14-Apr-23 | To SUP-Serene Constructions LLP | Purchase   | PUR/10027/21-22 | 3,53,000.00         |                     |
| 21-Apr-23 | To SUP-Serene Constructions LLP | Purchase   | PUR/10054/21-22 | 3,53,000.00         |                     |
| 30-Apr-23 | To SUP-Serene Constructions LLP | Purchase   | PUR/10090/21-22 | 3,53,000.00         |                     |
| 5-May-23  | To SUP-Serene Constructions LLP | Purchase   | PUR/10150/21-22 | 3,53,000.00         |                     |
| 17-May-23 | To SUP-Serene Constructions LLP | Purchase   | PUR/10177/21-22 | 3,53,000.00         |                     |
| 31-May-23 | To SUP-Serene Constructions LLP | Purchase   | PUR/10206/21-22 | 3,53,000.00         |                     |
| 1-Jun-23  | To SUP-Serene Constructions LLP | Purchase   | PUR/10226/21-22 | 3,53,000.00         |                     |
| 3-Jun-23  | To SUP-Serene Constructions LLP | Purchase   | PUR/10227/21-22 | 3,53,000.00         |                     |
| 9-Jun-23  | To SUP-Serene Constructions LLP | Purchase   | PUR/10263/21-22 | 3,53,000.00         |                     |
| 16-Jun-23 | To SUP-Serene Constructions LLP | Purchase   | PUR/10321/21-22 | 3,53,000.00         |                     |
| 8-Aug-23  | To SUP-Serene Constructions LLP | Purchase   | PUR/10579/21-22 | 3,53,000.00         |                     |
|           | To SUP-Serene Constructions LLP | Purchase   | PUR/10580/21-22 | 3,53,000.00         |                     |
|           | To SUP-Serene Constructions LLP | Purchase   | PUR/10578/21-22 | 3,53,000.00         |                     |
| 10-Aug-23 | To SP-Summit Sales LLP          | Purchase   | PUR/10594/21-22 | 8,48,386.00         |                     |
| 30-Jan-24 | To SUP-Serene Constructions LLP | Purchase   | PUR/11174/23-24 | 3,53,000.00         |                     |
| 31-Mar-24 | By INV-WIP                      | Journal    | JOU/11015/21-22 |                     | 57,26,846.00        |
|           | By SUP-Serene Constructions LLP | Debit Note | DN/10002        |                     | 4,16,540.00         |
|           |                                 |            |                 | <b>61,43,386.00</b> | <b>61,43,386.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tiles, Granite, Etc. GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 668

| Date      | Particulars                           | Vch Type        | Vch No.         | Debit              | Credit             |
|-----------|---------------------------------------|-----------------|-----------------|--------------------|--------------------|
| 12-Apr-23 | To <b>SUP-Rajadhani Tiles Company</b> | <b>Purchase</b> | PUR/10009/21-22 | 90,000.00          |                    |
| 18-Aug-23 | To <b>SUP-Rajadhani Tiles Company</b> | <b>Purchase</b> | PUR/10632/23-24 | 90,072.00          |                    |
| 31-Mar-24 | By <b>INV-WIP</b>                     | <b>Journal</b>  | JOU/11016/21-22 |                    | 1,80,072.00        |
|           |                                       |                 |                 | <b>1,80,072.00</b> | <b>1,80,072.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 669

| Date      | Particulars                                | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|--------------------------------------------|----------|-----------------|------------------|------------------|
| 9-May-23  | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10117/21-22 | 690.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10118/21-22 | 900.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10119/21-22 | 550.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10120/21-22 | 860.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10121/21-22 | 640.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10122/21-22 | 900.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10123/21-22 | 780.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10124/21-22 | 1,570.00         |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10125/21-22 | 630.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10126/21-22 | 670.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10127/21-22 | 580.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10128/21-22 | 900.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10129/21-22 | 430.00           |                  |
| 14-May-23 | To SP-Summit Sales LLP                     | Purchase | PUR/10169/21-22 | 580.00           |                  |
| 25-May-23 | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10198/21-22 | 640.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10199/21-22 | 970.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10200/21-22 | 1,200.00         |                  |
| 7-Jun-23  | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10258/21-22 | 440.00           |                  |
|           | To SUP-Mahalaxmi Enterprises               | Purchase | PUR/10259/21-22 | 1,140.00         |                  |
| 13-Jun-23 | To SP-Summit Sales LLP                     | Purchase | PUR/10296/21-22 | 630.00           |                  |
| 3-Aug-23  | To SUP-GP Buildcon Materials               | Purchase | PUR/10545/21-22 | 1,740.00         |                  |
| 4-Aug-23  | To SP-Summit Sales LLP                     | Purchase | PUR/10562/21-22 | 1,260.00         |                  |
| 22-Aug-23 | To SUP- Sri Laxmi Ganesh Steels & Hardware | Purchase | PUR/10645/23-24 | 625.00           |                  |
| 11-Oct-23 | To SP-Summit Sales LLP                     | Purchase | PUR/10860/23-24 | 1,360.00         |                  |
| 29-Feb-24 | To SP-Summit Sales LLP                     | Purchase | PUR/11232/23-24 | 1,260.00         |                  |
| 31-Mar-24 | To SUP-GP Buildcon Materials               | Purchase | PUR/11289/23-24 | 500.00           |                  |
|           | By INV-WIP                                 | Journal  | JOU/11017/21-22 |                  | 22,445.00        |
|           |                                            |          |                 | <b>22,445.00</b> | <b>22,445.00</b> |

**Silver Oak Villas - Phase III (23-24)**M G Road, Ranigunj  
Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 670

| Date      | Particulars                           | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|---------------------------------------|----------|-----------------|---------------------|---------------------|
| 10-Apr-23 | To SUP- M Sudharshan                  | Purchase | PUR/10020/21-22 | 89,922.00           |                     |
| 12-Apr-23 | To SUP- M Sudharshan                  | Purchase | PUR/10008/21-22 | 80,242.00           |                     |
| 1-Jun-23  | To SUP- M Sudharshan                  | Purchase | PUR/10208/21-22 | 84,122.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10213/21-22 | 84,122.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10214/21-22 | 92,122.50           |                     |
| 12-Jun-23 | To SUP- M Sudharshan                  | Purchase | PUR/10301/21-22 | 86,202.00           |                     |
| 17-Jul-23 | To SUP- M Sudharshan                  | Purchase | PUR/10465/21-22 | 12,160.00           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10466/21-22 | 84,122.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10467/21-22 | 76,082.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10472/21-22 | 89,922.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10475/21-22 | 92,123.00           |                     |
| 24-Jul-23 | To SUP- M Sudharshan                  | Purchase | PUR/10512/21-22 | 86,202.00           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10517/21-22 | 86,202.00           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10520/21-22 | 84,122.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10521/21-22 | 80,242.50           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/10522/21-22 | 76,242.50           |                     |
| 9-Aug-23  | To SUP-Rainbow UPVC Doors And Windows | Purchase | PUR/10586/21-22 | 93,002.50           |                     |
|           | To SUP-Rainbow UPVC Doors And Windows | Purchase | PUR/10587/21-22 | 85,262.50           |                     |
| 18-Aug-23 | To SUP- M Sudharshan                  | Purchase | PUR/10623/23-24 | 6,416.00            |                     |
| 26-Aug-23 | To SUP-Rainbow UPVC Doors And Windows | Purchase | PUR/10671/23-24 | 76,942.50           |                     |
| 13-Dec-23 | To SUP- M Sudharshan                  | Purchase | PUR/11041/23-24 | 87,882.00           |                     |
|           | To SUP- M Sudharshan                  | Purchase | PUR/11040/23-24 | 87,882.00           |                     |
| 15-Feb-24 | To SUP- M Sudharshan                  | Purchase | PUR/11205/23-24 | 99,222.00           |                     |
| 31-Mar-24 | By INV-WIP                            | Journal  | JOU/11018/21-22 |                     | 18,20,765.00        |
|           |                                       |          |                 | <b>18,20,765.00</b> | <b>18,20,765.00</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## WO-Mohd Ishaq( Turnkey Contractor)

Ledger Account

H.No 12-11-366/2/A/1, Warasiguda,  
Secunderabad

1-Apr-23 to 31-Mar-24

Page 671

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit       |
|-----------|----------------------------------------------|----------|-----------------|---------------------|--------------|
| 1-Apr-23  | To <b>Opening Balance</b>                    |          |                 | <b>63,48,049.42</b> |              |
| 1-Apr-23  | By BANK-Yes Bank Current A/c-009763700003543 | Receipt  | REC/10018/21-22 |                     | 4,16,831.00  |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10149/21-22 | 4,21,041.00         |              |
| 3-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10006/21-22 | 4,78,280.00         |              |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10083/21-22 | 3,21,594.00         |              |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10136/21-22 | 3,80,540.00         |              |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10184/21-22 | 8,71,181.00         |              |
| 25-Apr-23 | By TDS-1% Contract                           | Journal  | JOU/10022/21-22 |                     | 87,118.00    |
|           | To TDS-1% Contract                           | Journal  | JOU/10023/21-22 | 8,711.00            |              |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10224/21-22 | 2,79,484.00         |              |
| 6-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10283/21-22 | 1,17,800.00         |              |
| 13-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10327/21-22 | 2,22,660.00         |              |
| 22-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10368/21-22 | 4,17,100.00         |              |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10417/21-22 | 2,10,330.00         |              |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10435/21-22 | 2,54,500.00         |              |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10479/21-22 | 8,99,053.00         |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10482/21-22 | 5,00,000.00         |              |
| 16-Jun-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10324/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10325/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10326/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10327/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10328/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10329/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10330/21-22 |                     | 3,85,152.00  |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10528/21-22 | 5,98,998.00         |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10531/21-22 | 5,00,000.00         |              |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10575/21-22 | 2,88,280.00         |              |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10663/21-22 | 9,81,991.00         |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10689/21-22 | 2,00,000.00         |              |
| 6-Jul-23  | By LSRD-Labour Charges-18%                   | Purchase | PUR/10411/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10410/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10412/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10413/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10414/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10415/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10416/21-22 |                     | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10419/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10420/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10421/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10422/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10423/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10424/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10425/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10426/21-22 |                     | 1,92,576.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10427/21-22 |                     | 1,92,576.00  |
|           | Carried Over                                 |          |                 | 1,42,99,592.42      | 76,29,261.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

WO-Mohd Ishaq( Turnkey Contractor) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 672

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|----------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                              |          |                 | 1,42,99,592.42 | 76,29,261.00   |
| 7-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10653/21-22 | 2,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10658/21-22 | 5,35,763.00    |                |
| 13-Jul-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10438/21-22 |                | 1,92,576.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10439/21-22 |                | 1,92,576.00    |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10722/21-22 | 2,00,000.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10731/21-22 | 3,71,366.00    |                |
| 21-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10763/21-22 | 2,00,000.00    |                |
| 22-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10774/21-22 | 5,34,050.00    |                |
| 29-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10803/21-22 | 1,48,047.00    |                |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10846/21-22 | 3,02,887.00    |                |
| 11-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10796/21-22 | 2,00,000.00    |                |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10885/21-22 | 1,78,574.00    |                |
| 19-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10929/21-22 | 2,57,744.00    |                |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10971/21-22 | 3,52,498.00    |                |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10968/21-22 | 1,55,944.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11004/21-22 | 3,89,707.00    |                |
| 9-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11036/21-22 | 1,00,000.00    |                |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11068/21-22 | 2,51,108.00    |                |
| 25-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11106/21-22 | 2,11,700.00    |                |
| 28-Sep-23 | To CONT-MD Ishaq                             | Journal  | JOU/10416/21-22 | 2,22,150.00    |                |
| 30-Sep-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10818/23-24 |                | 7,62,481.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10819/23-24 |                | 7,62,481.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10820/23-24 |                | 7,62,481.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10821/23-24 |                | 7,62,481.00    |
| 1-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11141/21-22 | 1,36,730.00    |                |
| 6-Oct-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11177/21-22 | 2,42,128.00    |                |
| 13-Oct-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10875/23-24 |                | 5,29,860.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10876/23-24 |                | 5,29,860.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10877/23-24 |                | 5,29,860.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10878/23-24 |                | 5,29,860.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10879/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10880/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10881/23-24 |                | 6,46,213.00    |
| 16-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11217/21-22 | 1,37,540.00    |                |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10888/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10889/23-24 |                | 6,46,213.00    |
| 19-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11240/21-22 | 2,15,683.00    |                |
| 28-Oct-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11279/21-22 | 1,70,148.00    |                |
| 4-Nov-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11336/21-22 | 1,17,752.00    |                |
| 14-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11378/21-22 | 94,704.00      |                |
| 18-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11429/21-22 | 1,57,000.00    |                |
| 27-Nov-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11481/21-22 | 1,34,200.00    |                |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11479/21-22 | 15,00,000.00   |                |
| 2-Dec-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11521/21-22 | 1,16,522.00    |                |
| 11-Dec-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11575/21-22 | 78,800.00      |                |
| 13-Dec-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/11043/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11044/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11045/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11046/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11047/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11048/23-24 |                | 6,46,213.00    |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11049/23-24 |                | 6,46,213.00    |
|           | Carried Over                                 |          |                 | 2,22,12,337.42 | 2,09,38,333.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

WO-Mohd Ishaq( Turnkey Contractor) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 673

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|-----------------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                                     |          |                 | 2,22,12,337.42        | 2,09,38,333.00        |
| 13-Dec-23 | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11050/23-24 |                       | 6,46,213.00           |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11051/23-24 |                       | 6,46,213.00           |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11052/23-24 |                       | 6,46,213.00           |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11053/23-24 |                       | 6,46,213.00           |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11054/23-24 |                       | 6,46,213.00           |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11055/23-24 |                       | 6,46,213.00           |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11608/21-22 | 1,14,607.00           |                       |
| 23-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11661/21-22 | 1,57,600.00           |                       |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11662/21-22 | 5,00,000.00           |                       |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11664/21-22 | 2,345.00              |                       |
| 30-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11688/21-22 | 1,23,514.00           |                       |
| 5-Jan-24  | To <b>INCOME-Misc</b>                               | Journal  | JOU/10928/21-22 | 2,220.00              |                       |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11743/21-22 | 1,78,412.00           |                       |
| 13-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11783/21-22 | 5,00,000.00           |                       |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11786/21-22 | 1,13,110.00           |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10929/21-22 | 2,220.00              |                       |
| 20-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11820/21-22 | 1,04,512.00           |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10930/21-22 | 2,220.00              |                       |
| 27-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11840/21-22 | 4,00,000.00           |                       |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11842/21-22 | 89,150.00             |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10931/21-22 | 2,220.00              |                       |
| 3-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11914/21-22 | 3,00,000.00           |                       |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11918/21-22 | 78,200.00             |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10932/21-22 | 2,220.00              |                       |
| 8-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11961/21-22 | 78,750.00             |                       |
| 10-Feb-24 | To <b>INCOME-Misc</b>                               | Journal  | JOU/10933/21-22 | 2,220.00              |                       |
| 17-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12011/21-22 | 78,750.00             |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10934/21-22 | 2,220.00              |                       |
| 24-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12049/21-22 | 78,750.00             |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10935/21-22 | 2,220.00              |                       |
| 2-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12080/21-22 | 75,950.00             |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10936/21-22 | 2,220.00              |                       |
| 9-Mar-24  | To <b>INCOME-Misc</b>                               | Journal  | JOU/10937/21-22 | 2,220.00              |                       |
| 11-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12128/21-22 | 75,950.00             |                       |
| 16-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12157/21-22 | 75,950.00             |                       |
|           | To <b>INCOME-Misc</b>                               | Journal  | JOU/10938/21-22 | 2,220.00              |                       |
| 23-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12209/21-22 | 68,700.00             |                       |
| 30-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12264/21-22 | 67,600.00             |                       |
| 31-Mar-24 | To <b>MHPL-SOV-III</b>                              | Journal  | JOU/10969/21-22 | 33,103.68             |                       |
|           |                                                     |          |                 | 2,55,31,711.10        | 2,48,15,611.00        |
| By        | <b>Closing Balance</b>                              |          |                 |                       | 7,16,100.10           |
|           |                                                     |          |                 | <b>2,55,31,711.10</b> | <b>2,55,31,711.10</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## WO-Rekha Pandey Tuenkey Contractor

Ledger Account

1-Apr-23 to 31-Mar-24

Page 674

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|----------------------------------------------|----------|-----------------|--------------|--------------|
| 1-Apr-23  | To Opening Balance                           |          |                 | 35,25,675.00 |              |
| 3-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10007/21-22 | 2,80,850.00  |              |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10082/21-22 | 5,33,073.00  |              |
| 12-Apr-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10010/21-22 |              | 6,46,213.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10011/21-22 |              | 6,46,213.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10012/21-22 |              | 6,46,213.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10013/21-22 |              | 6,46,213.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10014/21-22 |              | 6,46,213.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10015/21-22 |              | 6,46,213.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10016/21-22 |              | 1,92,576.00  |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10134/21-22 | 1,55,600.00  |              |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10185/21-22 | 3,04,400.00  |              |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10222/21-22 | 79,100.00    |              |
| 6-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10281/21-22 | 1,25,350.00  |              |
| 13-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10325/21-22 | 1,39,450.00  |              |
| 22-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10367/21-22 | 88,000.00    |              |
| 30-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10415/21-22 | 83,450.00    |              |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10433/21-22 | 86,800.00    |              |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10481/21-22 | 1,30,920.00  |              |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10530/21-22 | 60,510.00    |              |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10576/21-22 | 1,46,304.00  |              |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10662/21-22 | 2,20,215.00  |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10687/21-22 | 5,00,000.00  |              |
| 7-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10654/21-22 | 2,00,000.00  |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10656/21-22 | 85,525.00    |              |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10723/21-22 | 2,00,000.00  |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10730/21-22 | 1,84,314.00  |              |
| 21-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10764/21-22 | 2,00,000.00  |              |
| 22-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10772/21-22 | 1,87,795.00  |              |
| 29-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10804/21-22 | 75,300.00    |              |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10843/21-22 | 2,94,684.00  |              |
| 11-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10798/21-22 | 2,00,000.00  |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10875/21-22 | 2,88,644.00  |              |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10888/21-22 | 2,12,314.00  |              |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10923/21-22 | 2,88,644.00  |              |
| 19-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10928/21-22 | 2,05,350.00  |              |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10969/21-22 | 99,600.00    |              |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10966/21-22 | 2,82,604.00  |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11003/21-22 | 1,19,438.00  |              |
| 9-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11035/21-22 | 1,08,900.00  |              |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10721/23-24 |              | 6,46,212.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10722/23-24 |              | 6,46,212.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10723/23-24 |              | 6,46,212.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10724/23-24 |              | 6,46,212.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10725/23-24 |              | 6,46,212.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10726/23-24 |              | 6,46,212.00  |
|           | Carried Over                                 |          |                 | 96,92,809.00 | 79,47,126.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

WO-Rekha Pandey Tuenkey Contractor Ledger Account : 1-Apr-23 to 31-Mar-24

Page 675

| Date      | Particulars                                         | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-----------------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                                     |          |                 | 96,92,809.00   | 79,47,126.00   |
| 9-Sep-23  | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/10727/23-24 |                | 6,46,212.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/10728/23-24 |                | 6,46,212.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/10729/23-24 |                | 6,46,212.00    |
| 15-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11066/21-22 | 2,10,706.00    |                |
| 25-Sep-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11105/21-22 | 1,84,650.00    |                |
| 30-Sep-23 | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/10816/23-24 |                | 1,84,680.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/10817/23-24 |                | 3,69,265.00    |
| 1-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11140/21-22 | 1,55,600.00    |                |
| 6-Oct-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11176/21-22 | 97,100.00      |                |
| 16-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11216/21-22 | 1,95,326.00    |                |
|           | To <b>TDS-1% Contract</b>                           | Journal  | JOU/10789/21-22 | 1,758.00       |                |
| 19-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11239/21-22 | 78,800.00      |                |
| 28-Oct-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11278/21-22 | 1,58,098.00    |                |
| 4-Nov-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11337/21-22 | 2,60,500.00    |                |
| 14-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11377/21-22 | 65,900.00      |                |
| 18-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11426/21-22 | 2,02,200.00    |                |
| 21-Nov-23 | To <b>CONT-Kailash Pandey</b>                       | Journal  | JOU/10527/21-22 | 35,082.00      |                |
| 27-Nov-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11478/21-22 | 64,250.00      |                |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11480/21-22 | 10,00,000.00   |                |
| 2-Dec-23  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11520/21-22 | 92,300.00      |                |
|           | To <b>MHPL-SOV-III</b>                              | Journal  | JOU/10551/21-22 | 12,000.00      |                |
| 11-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11574/21-22 | 59,200.00      |                |
| 16-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11609/21-22 | 2,49,987.00    |                |
| 23-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11660/21-22 | 1,28,700.00    |                |
|           | By <b>SOVLLP-Phase I &amp; II New</b>               | Journal  | JOU/10772/21-22 |                | 7,381.00       |
| 30-Dec-23 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11689/21-22 | 58,600.00      |                |
| 5-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11717/21-22 | 1,75,932.00    |                |
| 8-Jan-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11726/21-22 | 1,05,850.00    |                |
| 12-Jan-24 | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11130/23-24 |                | 6,46,213.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11131/23-24 |                | 6,46,213.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11132/23-24 |                | 3,69,265.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11133/23-24 |                | 3,69,265.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11134/23-24 |                | 3,69,265.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11135/23-24 |                | 3,69,264.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11136/23-24 |                | 3,69,265.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11137/23-24 |                | 3,69,265.00    |
|           | By <b>LSRD-Labour Charges-18%</b>                   | Purchase | PUR/11138/23-24 |                | 3,69,265.00    |
| 13-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11785/21-22 | 3,00,000.00    |                |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11787/21-22 | 62,000.00      |                |
| 20-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11819/21-22 | 1,80,007.00    |                |
| 27-Jan-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11841/21-22 | 2,00,000.00    |                |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11843/21-22 | 2,95,150.00    |                |
| 3-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11915/21-22 | 2,00,000.00    |                |
|           | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11916/21-22 | 2,32,222.00    |                |
| 8-Feb-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/11960/21-22 | 2,13,650.00    |                |
| 17-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12010/21-22 | 90,900.00      |                |
| 24-Feb-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12050/21-22 | 4,53,737.00    |                |
| 2-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12081/21-22 | 1,54,300.00    |                |
| 7-Mar-24  | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12122/21-22 | 1,53,562.00    |                |
| 11-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12127/21-22 | 72,050.00      |                |
| 16-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12158/21-22 | 1,92,050.00    |                |
| 21-Mar-24 | To <b>BANK-Yes Bank Current A/c-009763700003543</b> | Payment  | PAY/12206/21-22 | 1,20,000.00    |                |
|           | Carried Over                                        |          |                 | 1,62,04,976.00 | 1,43,24,368.00 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

WO-Rekha Pandey Tuenkey Contractor Ledger Account : 1-Apr-23 to 31-Mar-24

Page 676

| Date      | Particulars                                          | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|------------------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                                      |          |                 | 1,62,04,976.00        | 1,43,24,368.00        |
| 23-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 Payment |          | PAY/12208/21-22 | 72,050.00             |                       |
| 29-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 Payment |          | PAY/12262/21-22 | 1,15,917.00           |                       |
| 30-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 Payment |          | PAY/12265/21-22 | 2,06,075.00           |                       |
|           |                                                      |          |                 | 1,65,99,018.00        | 1,43,24,368.00        |
| By        | Closing Balance                                      |          |                 |                       | 22,74,650.00          |
|           |                                                      |          |                 | <b>1,65,99,018.00</b> | <b>1,65,99,018.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**WO-Rohan Constructions**

Ledger Account

3-6-222/304, Keerthi Kuteer, Himayatnagar,  
Hyderabad, 500 029

1-Apr-23 to 31-Mar-24

Page 677

| Date     | Particulars                                                 | Vch Type | Vch No.         | Debit              | Credit             |
|----------|-------------------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-23 | By <b>Opening Balance</b>                                   |          |                 |                    | <b>3,81,477.00</b> |
| 8-Apr-23 | To <b>BANK-Yes Bank Current A/c-009763700003543 Payment</b> |          | PAY/10097/21-22 | 3,81,477.00        |                    |
|          |                                                             |          |                 | <b>3,81,477.00</b> | <b>3,81,477.00</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**WO-Surasani Constructions Pvt Ltd-III**

Ledger Account

1ST FLOOR ,Annapurna Arcade,Shop No 4 &5  
Opp:Dr AS Rao NagarBus Stop, Hyderabad

1-Apr-23 to 31-Mar-24

Page 678

| Date     | Particulars                       | Vch Type        | Vch No.         | Debit               | Credit              |
|----------|-----------------------------------|-----------------|-----------------|---------------------|---------------------|
| 1-Apr-23 | To <b>Opening Balance</b>         |                 |                 | <b>23,84,194.70</b> |                     |
| 5-Apr-23 | By <b>LSRD-Labour Charges-18%</b> | <b>Purchase</b> | PUR/10005/21-22 |                     | 18,30,583.00        |
|          |                                   |                 |                 | 23,84,194.70        | 18,30,583.00        |
|          | By <b>Closing Balance</b>         |                 |                 |                     | 5,53,611.70         |
|          |                                   |                 |                 | <b>23,84,194.70</b> | <b>23,84,194.70</b> |

# Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj  
Secunderabad

## WO-Vasanthi Constructions & Developers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 679

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit            | Credit       |
|-----------|----------------------------------------------|----------|-----------------|------------------|--------------|
| 1-Apr-23  | To <b>Opening Balance</b>                    |          |                 | <b>58,249.64</b> |              |
| 3-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10005/21-22 | 1,70,878.00      |              |
| 8-Apr-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10084/21-22 | 11,400.00        |              |
| 15-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10135/21-22 | 39,820.00        |              |
| 24-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10186/21-22 | 96,544.00        |              |
| 28-Apr-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10223/21-22 | 15,500.00        |              |
| 6-May-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10282/21-22 | 20,200.00        |              |
| 13-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10326/21-22 | 53,800.00        |              |
| 22-May-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10369/21-22 | 79,694.00        |              |
| 25-May-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10195/21-22 |                  | 3,85,152.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10196/21-22 |                  | 4,81,440.00  |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/10197/21-22 |                  | 2,88,864.00  |
| 3-Jun-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10434/21-22 | 11,328.00        |              |
| 10-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10480/21-22 | 34,500.00        |              |
| 16-Jun-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10323/21-22 |                  | 4,81,440.00  |
| 17-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10529/21-22 | 35,075.00        |              |
| 24-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10567/21-22 | 42,400.00        |              |
| 30-Jun-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10661/21-22 | 63,400.00        |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10688/21-22 | 1,00,000.00      |              |
|           | By TDS-1% Contract                           | Journal  | JOU/10292/21-22 |                  | 3,150.00     |
| 7-Jul-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10652/21-22 | 1,00,000.00      |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10657/21-22 | 41,600.00        |              |
| 14-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10721/21-22 | 1,00,000.00      |              |
|           | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10729/21-22 | 88,900.00        |              |
| 19-Jul-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10479/21-22 |                  | 4,81,440.00  |
| 21-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10762/21-22 | 1,00,000.00      |              |
| 22-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10773/21-22 | 39,650.00        |              |
| 29-Jul-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10802/21-22 | 31,300.00        |              |
| 5-Aug-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10844/21-22 | 39,150.00        |              |
| 11-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10797/21-22 | 1,00,000.00      |              |
| 12-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10889/21-22 | 36,350.00        |              |
| 17-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10922/21-22 | 1,00,000.00      |              |
| 18-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10927/21-22 | 25,151.00        |              |
| 26-Aug-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/10970/21-22 | 30,750.00        |              |
| 1-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11005/21-22 | 28,500.00        |              |
| 9-Sep-23  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11034/21-22 | 28,500.00        |              |
| 15-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11067/21-22 | 30,750.00        |              |
| 25-Sep-23 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11104/21-22 | 24,600.00        |              |
| 30-Sep-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10815/23-24 |                  | 2,88,864.00  |
| 18-Oct-23 | By LSRD-Labour Charges-18%                   | Purchase | PUR/10891/23-24 |                  | 4,81,440.00  |
| 21-Nov-23 | To CONT-K Sravan Kumar                       | Journal  | JOU/10528/21-22 | 100.00           |              |
| 11-Dec-23 | By MHPL-SOV-III                              | Journal  | JOU/10590/21-22 |                  | 2,343.68     |
| 18-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11817/21-22 | 1,00,000.00      |              |
| 25-Jan-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11839/21-22 | 1,00,000.00      |              |
| 1-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11882/21-22 | 1,00,000.00      |              |
| 8-Feb-24  | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11935/21-22 | 1,00,000.00      |              |
|           | Carried Over                                 |          |                 | 21,78,089.64     | 28,94,133.68 |

continued ...

**Silver Oak Villas - Phase III (23-24)**

WO-Vasanthi Constructions &amp; Developers Ledger Account : 1-Apr-23 to 31-Mar-24

Page 680

| Date      | Particulars                                  | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------|----------|-----------------|---------------------|---------------------|
|           | Brought Forward                              |          |                 | 21,78,089.64        | 28,94,133.68        |
| 15-Feb-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/11997/21-22 | 1,00,000.00         |                     |
| 6-Mar-24  | By LSRD-Labour Charges-18%                   | Purchase | PUR/11249/23-24 |                     | 96,308.00           |
|           | By LSRD-Labour Charges-18%                   | Purchase | PUR/11250/23-24 |                     | 96,308.00           |
| 15-Mar-24 | To BANK-Yes Bank Current A/c-009763700003543 | Payment  | PAY/12126/21-22 | 50,000.00           |                     |
|           |                                              |          |                 | 23,28,089.64        | 30,86,749.68        |
|           | To Closing Balance                           |          |                 | 7,58,660.04         |                     |
|           |                                              |          |                 | <b>30,86,749.68</b> | <b>30,86,749.68</b> |

**Silver Oak Villas - Phase III (23-24)**

M G Road, Ranigunj  
Secunderabad

**I n d e x**

1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                        | <b>Page No.</b> |
|----------------|-------------------------------------------|-----------------|
| 1              | Aaradhana Mehta - Running A/c             | 1               |
| 2              | Aggregate-COMP                            | 2               |
| 3              | Aggregate Exempt                          | 3               |
| 4              | Aggregate GST 18%                         | 4               |
| 5              | Aggregate GST 5%                          | 5               |
| 6              | Architectural Consultancy                 | 6               |
| 7              | BANKFD-Fixed Deposit                      | 7               |
| 8              | BANK-Yes Bank Current A/c-009763700003543 | 8               |
| 9              | Cash                                      | 56              |
| 10             | Cement GST 28%                            | 58              |
| 11             | Chemicals GST 18%                         | 59              |
| 12             | CONJBDW-Anirudh Dhal                      | 60              |
| 13             | CONJBDW-Basappa                           | 61              |
| 14             | CONJBDW-Biroporida                        | 62              |
| 15             | CONJBDW-G Mannem                          | 63              |
| 16             | CONJBDW-Janardhan Prasad                  | 65              |
| 17             | CONJBDW-K.Subash Chandra bose             | 66              |
| 18             | CONJBDW-N Nagaraju                        | 67              |
| 19             | CONJBDW-Sravan Kumar                      | 68              |
| 20             | Consumables-12%                           | 69              |
| 21             | Consumables 18%                           | 70              |
| 22             | Consumables 5%                            | 71              |
| 23             | Consumables -Exempt                       | 72              |
| 24             | Consumables NIL                           | 73              |
| 25             | CONT-Anirudh                              | 74              |
| 26             | CONT-Baijnath                             | 75              |
| 27             | CONT-Banitha Das                          | 77              |
| 28             | CONT-Benumadabdas                         | 78              |
| 29             | CONT-Biroporida                           | 79              |
| 30             | CONT-Bohini Basappa                       | 80              |
| 31             | CONT-Chindam Yellaiah                     | 82              |
| 32             | CONT-Chotelal                             | 83              |
| 33             | CONT-Duguru Ramulu                        | 84              |
| 34             | CONT-G Mannem                             | 85              |
| 35             | CONT-G Snehalatha                         | 86              |
| 36             | CONT-Janardhan Prasad on Alc              | 87              |
| 37             | CONT- J Sushanth Kumar                    | 88              |
| 38             | CONT-Jyothiram                            | 89              |
| 39             | CONT-Kailash Pandey                       | 91              |
| 40             | CONT-K Krishna                            | 92              |
| 41             | CONT-K Sravan Kumar                       | 93              |
| 42             | CONT- Leela Steel Railing & Furniture     | 94              |
| 43             | CONT-MD Ishaq                             | 95              |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| Sl. No. | Particulars                                              | Page No. |
|---------|----------------------------------------------------------|----------|
| 44      | CONT-N Nagaraju                                          | 96       |
| 45      | CONT-Priyanka Devi                                       | 97       |
| 46      | CONT-Radha Krishna                                       | 98       |
| 47      | CONT-Sandeep Kumar Nishad                                | 99       |
| 48      | CONT- Sanku Suresh                                       | 100      |
| 49      | CONT- Tirupathi Singh                                    | 101      |
| 50      | CONT-T.Yellana                                           | 102      |
| 51      | CONT-V Balreddy                                          | 103      |
| 52      | Cost Recognised                                          | 104      |
| 53      | Current Tax                                              | 105      |
| 54      | CUST-103-Chunduri Thejovathi                             | 106      |
| 55      | CUST-105-Guduru Naresh                                   | 107      |
| 56      | CUST-108-Pradeep Mashetti                                | 108      |
| 57      | CUST-113 Sanjeeva Reddy and Srinivas Reddy               | 109      |
| 58      | CUST-118-Theruthomala Shashidar                          | 110      |
| 59      | CUST-119-Laxmi Jyothi                                    | 111      |
| 60      | CUST-119 V V NS Ramchandra Murthy                        | 112      |
| 61      | CUST-123-Sandya Rani Lingampally                         | 113      |
| 62      | CUST-125-Chandra Kala                                    | 114      |
| 63      | CUST-127-Ms. Anubha Mathew                               | 115      |
| 64      | CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant | 116      |
| 65      | CUST-133-Sadanand Bhojak                                 | 117      |
| 66      | CUST-134-Tangirala Jaya Durga Bhavani                    | 118      |
| 67      | CUST-135-Nasani Narender                                 | 119      |
| 68      | CUST-136-Rapolu Arun Bhardwaj                            | 120      |
| 69      | CUST-137-Uday Kiran Aelagandula                          | 121      |
| 70      | CUST-138-Venkatesh Vaddepally                            | 122      |
| 71      | CUST-139-Vishal Bharath & Mounika                        | 123      |
| 72      | CUST-140 Bokka Rajender Reddy                            | 124      |
| 73      | CUST-141-Kusuma Mahender Kusuma                          | 125      |
| 74      | CUST-143-Madhunakar Gottipamula                          | 126      |
| 75      | CUST-144-Supriya .Mrs                                    | 127      |
| 76      | CUST-145-Avinash Navaratna                               | 128      |
| 77      | CUST-146NSVS Sai Srinivasa & Anuradha                    | 129      |
| 78      | CUST-148-Rajendhar Kodepaka                              | 130      |
| 79      | CUST-150-Ramesh Babu                                     | 131      |
| 80      | CUST-151 Raghavendra                                     | 132      |
| 81      | CUST-152-Pradeep .Mr                                     | 133      |
| 82      | CUST-153-Mamta Tiwari                                    | 134      |
| 83      | CUST-154-Ravi N                                          | 135      |
| 84      | CUST-155-Swetha Jakka/ Vijay                             | 136      |
| 85      | CUST-156-Arun Akella                                     | 137      |
| 86      | CUST-157-Joharapuram Rafiq                               | 138      |
| 87      | CUST-158-B. Chandrakala / Lenin Kumar                    | 139      |
| 88      | CUST-159-Laxman Noonsavath                               | 140      |
| 89      | CUST-160-Srinivasa Rao                                   | 141      |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| Sl. No. | Particulars                                   | Page No. |
|---------|-----------------------------------------------|----------|
| 90      | CUST-161-K V Tapan                            | 142      |
| 91      | CUST-162-Kodukula Srinivasa Rao / Sudharshan  | 143      |
| 92      | CUST-163-Phani Shankar                        | 144      |
| 93      | CUST-164- Kondapally Naga Sai Aditya & Padma  | 145      |
| 94      | CUST-165-Karna S Mehta                        | 146      |
| 95      | CUST-166 Sreedhar Subbarao Amere              | 147      |
| 96      | CUST-167 Juny Escolas Dsouza                  | 148      |
| 97      | CUST-168-Kontheti Savitri Chatarji            | 149      |
| 98      | CUST-169 K Sohit & K.Hymavathi                | 150      |
| 99      | CUST-170 Veen Bhat                            | 151      |
| 100     | CUST-171 Kanaparthi Srikanth& K.Guru Shailesh | 152      |
| 101     | CUST-174-Sunder Rao                           | 153      |
| 102     | CUST-.175 Koneti Nanaji                       | 154      |
| 103     | CUST-176-G Sarada                             | 155      |
| 104     | CUST-177-Shashank .K Sabitha                  | 156      |
| 105     | CUST-178 Saritha Thittappillil Krishana       | 157      |
| 106     | CUST-179-Surya Prasad Rao                     | 158      |
| 107     | CUST-180-Rajiv Das                            | 159      |
| 108     | CUST-183-Prasad Dasari                        | 160      |
| 109     | CUST-184-Prasanna Venkatesh Sridhar           | 161      |
| 110     | CUST-185-Udigiri Charan Kumar                 | 162      |
| 111     | CUST-199 Bejati Arun Prathik                  | 163      |
| 112     | CUST-200 Tushar Gopal Jangle                  | 164      |
| 113     | CUST-99 2A Ramana Murthy                      | 165      |
| 114     | CUST-B& C Estates                             | 166      |
| 115     | CUST-Flat No-96                               | 167      |
| 116     | CUST-Flat No-97                               | 168      |
| 117     | CUST-G V Research Center Pvt Ltd              | 169      |
| 118     | CUST-Serene Constructions LLP                 | 170      |
| 119     | CUST -Vista Homes                             | 171      |
| 120     | Deepak Mehta Running A/c                      | 172      |
| 121     | DEP-Modi Housing Pvt Ltd Trading              | 173      |
| 122     | Doors, Door Frames & Hardware GST 12%         | 174      |
| 123     | Doors, Door Frames & Hardware GST 18%         | 175      |
| 124     | DW-Amlesh Sharma                              | 178      |
| 125     | DW-Anirudh Dhal                               | 179      |
| 126     | DW-Benumadab Das                              | 181      |
| 127     | DW-Benumdabdas                                | 182      |
| 128     | DW-Bhaijnath A/c                              | 183      |
| 129     | DW- Bioporida                                 | 184      |
| 130     | DW-Duguru Ramulu                              | 185      |
| 131     | DW-G.Mannem                                   | 186      |
| 132     | DW-Janardhan Prasad                           | 188      |
| 133     | DW- N. Nagaraju                               | 189      |
| 134     | DW- Radhakrishna. Y                           | 191      |
| 135     | DW-Sravan Kumar                               | 192      |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| Sl. No. | Particulars                   | Page No. |
|---------|-------------------------------|----------|
| 136     | DW-V Balreddy                 | 193      |
| 137     | ECARD D.Shiva Shankar         | 194      |
| 138     | ECARD-Gadap Murali            | 195      |
| 139     | ECARD-J Selava Kumar          | 196      |
| 140     | ECARD-K.Purshotham            | 197      |
| 141     | ECARD-MallaReddy Expenes Card | 198      |
| 142     | ECARD-P.Raghu                 | 199      |
| 143     | ECARD- R Sanjay Kumar         | 200      |
| 144     | Electrical GST 18%            | 201      |
| 145     | Electrical GST 5%             | 205      |
| 146     | Electrical-URD                | 206      |
| 147     | EMP-Aishwariya Reddy          | 207      |
| 148     | EMP-Beemagoni Meenakshi       | 208      |
| 149     | EMP-Chand Mohammod            | 209      |
| 150     | EMP-Gurram Chandra Kanth      | 210      |
| 151     | EMP-Jakkula Kiran Kumar       | 211      |
| 152     | EMP-Kore Martand              | 213      |
| 153     | EMP-K Purshotham              | 214      |
| 154     | EMP-Mahammad Salman           | 217      |
| 155     | EMP- Tulasi Rani              | 219      |
| 156     | EMP- V.Sanket                 | 221      |
| 157     | EMP-V Veerabrahmam            | 222      |
| 158     | EOY-Electricity Bills Payable | 223      |
| 159     | EOY-ESI Payable               | 224      |
| 160     | EOY-Mainatainance             | 225      |
| 161     | EOY-PF Payable                | 226      |
| 162     | EUC-Benumadhav Das            | 227      |
| 163     | EUC-Biroporida                | 228      |
| 164     | EUC-G.Sneha Latha             | 229      |
| 165     | EUC- Janardhan Prasad         | 230      |
| 166     | EUC-Mannem                    | 231      |
| 167     | False Celing GST 18%          | 232      |
| 168     | FEXP-Bank Charges             | 233      |
| 169     | Furniture GST 12%             | 234      |
| 170     | Furniture GST 18%             | 235      |
| 171     | Furniture GST 5%              | 236      |
| 172     | GST Input A/c                 | 237      |
| 173     | GST Payable                   | 238      |
| 174     | Hardik D Mehta Running A/c    | 239      |
| 175     | Harsha D Mehta Running A/c    | 240      |
| 176     | INCOME-Interest on Customers  | 241      |
| 177     | INCOME-Misc                   | 242      |
| 178     | Income Tax Earlier Year       | 243      |
| 179     | Input CGST                    | 244      |
| 180     | Input RCM CGST 9%             | 268      |
| 181     | Input RCM SGST 9/%            | 269      |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                  | <b>Page No.</b> |
|----------------|-------------------------------------|-----------------|
| 182            | Input SGST                          | 270             |
| 183            | Instalments Receivable              | 294             |
| 184            | Interest on FD                      | 295             |
| 185            | INV-WIP                             | 296             |
| 186            | JW-Anirudhal                        | 299             |
| 187            | Karana S Meht Running A/c           | 300             |
| 188            | LSRD-Allowance for Consumables      | 301             |
| 189            | LSRD-Allowance for Consumables-18%  | 302             |
| 190            | LSRD-Allowance for Equipment-18%    | 304             |
| 191            | LSRD-Labour Charges-18%             | 306             |
| 192            | LSUD-Allowance for Consumables      | 308             |
| 193            | LSUD-Allowance for Equipment        | 309             |
| 194            | LSUD-Labour Charges                 | 310             |
| 195            | MHPL-SOV-III                        | 311             |
| 196            | Oc-Modi Properties Pvt Ltd          | 313             |
| 197            | OC-Soham Mansion Owners Association | 314             |
| 198            | OC- Soham Modi                      | 315             |
| 199            | OE-Electricity Supply               | 316             |
| 200            | OE-Hamali Charges                   | 318             |
| 201            | OE-Misc. Expenses                   | 319             |
| 202            | OE-Petrol/Oil/Diesel                | 320             |
| 203            | OERD-Consultancy Charges -18%       | 321             |
| 204            | OERD-Consumables, Repairs & Maint   | 322             |
| 205            | OERD-Gardening Services             | 323             |
| 206            | OE-Security Services COMP           | 324             |
| 207            | OE- Services Charges PO-18%         | 325             |
| 208            | OE-Transporation Charges -Exempt    | 326             |
| 209            | OE-Transportaion Charges @18%       | 327             |
| 210            | OEUD-Consultancy Charges            | 328             |
| 211            | OEUD-Fogging Work                   | 329             |
| 212            | OEUD-Gardening Services             | 330             |
| 213            | OEUD-Hamali Charges                 | 331             |
| 214            | OEUD-House Keeping Services         | 332             |
| 215            | OE - Water Connection Charges       | 333             |
| 216            | OE-Water Supply                     | 334             |
| 217            | OE- Weighment Charges               | 335             |
| 218            | OIE-Community Exp                   | 336             |
| 219            | OIE-Donation                        | 337             |
| 220            | OIE-Firm Professional Tax           | 338             |
| 221            | OIE-Interent Charges                | 339             |
| 222            | OIE-Labour Medical Expenses         | 340             |
| 223            | OIE-Legal Expenses                  | 341             |
| 224            | OIE-Legal Services                  | 342             |
| 225            | OIE -Office Maintenance- 18%        | 343             |
| 226            | OIE-Other Insurance                 | 344             |
| 227            | OIE-Property Tax                    | 345             |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| Sl. No. | Particulars                                | Page No. |
|---------|--------------------------------------------|----------|
| 228     | OIE-Registration Charges                   | 346      |
| 229     | OIE-Repairs & Maintenance-Automobiles      | 347      |
| 230     | OIE-Repairs & Maintenance-Equipment        | 348      |
| 231     | OIE-Rounded Off                            | 349      |
| 232     | OIE-Safety Team Service Charges-18%        | 369      |
| 233     | OIE-Software                               | 370      |
| 234     | OIE-Spot Memo Tax Gst                      | 371      |
| 235     | OIE-Staff Welfare Expenses                 | 372      |
| 236     | OIE- Statutory Allowances                  | 373      |
| 237     | OIE-Survey Exp                             | 374      |
| 238     | OIEUD-Transportaion Charges                | 375      |
| 239     | OIEUR-Computer Repairs & Maintenance-URD   | 376      |
| 240     | Open Card- K.Purshotham                    | 377      |
| 241     | Output CGST                                | 381      |
| 242     | Output SGST                                | 385      |
| 243     | Paints GST 12%                             | 389      |
| 244     | Paints GST 18%                             | 390      |
| 245     | Paints GST 28%                             | 392      |
| 246     | Paints GST 5%                              | 393      |
| 247     | PARTNER-Modi Housing Pvt Ltd               | 394      |
| 248     | PARTNER-Modi Properties Pvt Ltd            | 397      |
| 249     | PARTNER-Soham Satish Modi                  | 400      |
| 250     | Plumbing GST 18%                           | 402      |
| 251     | Profit & Loss A/c                          | 409      |
| 252     | PROMO-Discount                             | 410      |
| 253     | Promo Gold Coin                            | 411      |
| 254     | PROMO-Misc. Expenses                       | 412      |
| 255     | PROMORD-Brouchers, Flyers & Stationery 12% | 413      |
| 256     | PROMORD-Brouchers, Flyers & Stationery-18% | 414      |
| 257     | PROMORD-Outdoor Media                      | 415      |
| 258     | PROMORD-Print Media 18%                    | 416      |
| 259     | PROMORD-Print Media 5%                     | 417      |
| 260     | PROMOUD-Brouchers, Flyers & Stationery     | 418      |
| 261     | PROMOUD-Print Media                        | 419      |
| 262     | PROMOURD-Print Media                       | 420      |
| 263     | Property Purchases Tds                     | 421      |
| 264     | Provision for Income Tax AY                | 422      |
| 265     | PS -CR Consultation Charges-18%            | 423      |
| 266     | Ps- MEP Service Charges@18%                | 424      |
| 267     | PS-QC Charges-18%                          | 425      |
| 268     | PS-Quantity Survey Team Charges-18%        | 426      |
| 269     | PSRD-Financial Consultancy                 | 427      |
| 270     | PS-Registration & Misc Charges-18%         | 428      |
| 271     | Rajsree Mehta Running A/c                  | 429      |
| 272     | Rent                                       | 430      |
| 273     | REVENUE-Extraspects 18%                    | 431      |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                  | <b>Page No.</b> |
|----------------|-------------------------------------|-----------------|
| 274            | REVENUE-From Unit Sales GST 18%     | 432             |
| 275            | Revenue Recognised                  | 435             |
| 276            | RMC Cement-GST 28%                  | 436             |
| 277            | RMC GST 18%                         | 437             |
| 278            | RMS-Binding Wire                    | 438             |
| 279            | RMS-Plumbing Material               | 439             |
| 280            | RMS-Steel                           | 440             |
| 281            | Ruchi H. Mehta Running A/c          | 441             |
| 282            | SALADV Gurram Chandra Kanth         | 442             |
| 283            | SALADV- J Kirankumar                | 443             |
| 284            | SALADV-K Purshotham                 | 444             |
| 285            | SAL-Bonus                           | 445             |
| 286            | SAL-Commission & Brokerge           | 446             |
| 287            | SAL-Conveyance Charges              | 448             |
| 288            | SAL-ESI Employees Contribution      | 449             |
| 289            | SAL-ESI Employer Contribution       | 450             |
| 290            | SAL-Food & Brverage                 | 451             |
| 291            | SAL-Gratuity                        | 452             |
| 292            | SAL-Incentives                      | 453             |
| 293            | SAL-Insurance                       | 454             |
| 294            | SAL-Mobile Allowances               | 455             |
| 295            | SAL-PF Employees Contribution       | 456             |
| 296            | SAL-PF Employer Contribution        | 457             |
| 297            | SAL-Professional Tax                | 458             |
| 298            | SAL-Salaries                        | 459             |
| 299            | Silver Oak Welfare Association      | 460             |
| 300            | SIP-Interest on Tds                 | 461             |
| 301            | SOVLLP-Phase I & II New             | 462             |
| 302            | SP- Ajay Meta                       | 463             |
| 303            | SP-BPCL-ECMS-(Fleet Business)       | 464             |
| 304            | SP-Ch Ramesh                        | 466             |
| 305            | SP-Expert Security Guards           | 467             |
| 306            | SP-Hari Babu                        | 468             |
| 307            | SP-H N A &Co.LLP                    | 469             |
| 308            | SP-HNA Law Chambers                 | 470             |
| 309            | SP-JS Architects                    | 471             |
| 310            | SP-KGM & Co                         | 472             |
| 311            | SP-K Prabhakar Reddy                | 473             |
| 312            | SP-Krishna Prasad                   | 474             |
| 313            | SP-LNCO Advisors LLP                | 475             |
| 314            | SP-Modi Housing Pvt Ltd Services    | 476             |
| 315            | SP-Modi Properties Pvt Ltd Services | 477             |
| 316            | SP-Mohd Salman Khan                 | 478             |
| 317            | SP-Murali Mohan                     | 479             |
| 318            | SP- P Raju                          | 480             |
| 319            | SP- Prasad Enagandula               | 481             |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                           | <b>Page No.</b> |
|----------------|----------------------------------------------|-----------------|
| 320            | SP-Prudvi Raj                                | 482             |
| 321            | SP-R S Bajaj and Associates                  | 483             |
| 322            | SP-Sarita                                    | 484             |
| 323            | SP-Shreyas Services                          | 485             |
| 324            | SP-Shruti Agarwal                            | 486             |
| 325            | SP-S.Joseph Devid                            | 487             |
| 326            | SP-Soham Modi HUF                            | 488             |
| 327            | SP-SR Ads                                    | 489             |
| 328            | SP- S R Furniture                            | 490             |
| 329            | SP-Summit Builders Statutory Payments        | 491             |
| 330            | SP-Summit Sales LLP                          | 492             |
| 331            | SP-Summit Sales LLP Common Expenses          | 505             |
| 332            | SP-Summit Sales LLP Logistics                | 506             |
| 333            | SP-Tata AIG Health Insurance Policy          | 508             |
| 334            | SP- VAMSHIANDCO PVT LTD                      | 509             |
| 335            | SP-Veldi Karunakar Reddy                     | 510             |
| 336            | SP-Venkatramana Reddy                        | 511             |
| 337            | SP-Y.Pushpalatha                             | 512             |
| 338            | SP-Y Ravi Shankar                            | 513             |
| 339            | SS Railing Work 18%                          | 514             |
| 340            | Steel GST 18%                                | 515             |
| 341            | Steel Matt- 2%                               | 517             |
| 342            | Sudhir U Mehta Running A/c                   | 518             |
| 343            | Summit Builders Statutory Payment Deposit    | 519             |
| 344            | Sundry Purchases-COMP                        | 520             |
| 345            | Sundry Purchases GST 12%                     | 521             |
| 346            | Sundry Purchases GST 18%                     | 522             |
| 347            | Sundry Purchases GST 28%                     | 524             |
| 348            | Sundry Purchases GST 5%                      | 525             |
| 349            | Sundry Purchases-URD                         | 526             |
| 350            | SUP- Aadam Engineering                       | 527             |
| 351            | Sup- Abdul Quadeer                           | 528             |
| 352            | SUP-Abhinav Photo Frame Works                | 529             |
| 353            | SUPADV-Summit Sales LLP                      | 530             |
| 354            | SUP-Akash Steels                             | 531             |
| 355            | SUP-Andhra Pumps                             | 532             |
| 356            | SUP- Balaji Hardware Electrical and Sanitary | 533             |
| 357            | SUP-Balaji Steel and Cement Traders          | 535             |
| 358            | SUP-Bell Electronics                         | 536             |
| 359            | SUP-Bhagwati Steel Tubes                     | 537             |
| 360            | SUP-BVR Infra Projects                       | 538             |
| 361            | SUP-Caps Gold Pvt Ltd                        | 539             |
| 362            | SUP-Cemex Infra                              | 540             |
| 363            | SUP-Cosmo Durables Pvt Ltd                   | 541             |
| 364            | SUP-Decathlon Sports Pvt Ltd                 | 542             |
| 365            | SUP-D.J Engineering Enterprises              | 543             |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                       | <b>Page No.</b> |
|----------------|------------------------------------------|-----------------|
| 366            | SUP-Elegant Enterprises                  | 544             |
| 367            | SUP-Ganesh Tube Traders                  | 545             |
| 368            | SUP-Gautham Enterprises                  | 546             |
| 369            | SUP-Gautham Traders                      | 547             |
| 370            | SUP-Global Safety Solutions              | 548             |
| 371            | SUP-GP Buildcon Materials                | 549             |
| 372            | Sup-Green Belt Services                  | 550             |
| 373            | SUP-Indra Reddy                          | 551             |
| 374            | SUP-Jinkrupa Agency                      | 552             |
| 375            | SUP-JVM Enterprises                      | 553             |
| 376            | SUP-Kaveri Timber Depot                  | 554             |
| 377            | Sup - Leela Steel Railing & Furniture    | 555             |
| 378            | SUP- Legend Elevations                   | 556             |
| 379            | SUP-Lifestyle International Pvt Ltd      | 557             |
| 380            | SUP-Linus Consultants PVT LTD            | 558             |
| 381            | SUP-Liron Solutions                      | 559             |
| 382            | SUP- Mahalaxmi Electricals & Sanitary    | 560             |
| 383            | SUP-Mahalaxmi Enterprises                | 561             |
| 384            | SUP- Mahanandi Marketing                 | 562             |
| 385            | SUP-Mahaveer Glass & Plywood             | 563             |
| 386            | SUP-Manasa Natural Stones                | 564             |
| 387            | SUP-Mangilal                             | 565             |
| 388            | SUP-Modi Housing Pvt Ltd Trading         | 566             |
| 389            | SUP-Modi Reality Mallapur LLP            | 567             |
| 390            | SUP- M Sudharshan                        | 568             |
| 391            | SUP-Navkar Electrical Enterprises        | 570             |
| 392            | SUP-Om Sri Building Material             | 571             |
| 393            | SUP-Patel & Co.                          | 572             |
| 394            | SUP-Praful Sanitary                      | 573             |
| 395            | SUP-Premier Engineering Corporation      | 574             |
| 396            | SUP-Prime Power Services Private Limited | 575             |
| 397            | SUP-Priyanka Printers                    | 576             |
| 398            | SUP-R6 Infra                             | 577             |
| 399            | Sup-Rahini Digitals                      | 578             |
| 400            | SUP-Rainbow UPVC Doors And Windows       | 579             |
| 401            | SUP-Rajadhani Tiles Company              | 580             |
| 402            | SUP-Reflections Electricals (P) Ltd.     | 581             |
| 403            | SUP-Sai Lakshmi Enterprises              | 582             |
| 404            | SUP - Santhosh Tarpaulin                 | 583             |
| 405            | SUP-Sathyavarapu Hardwares               | 584             |
| 406            | SUP-Serene Constructions LLP             | 585             |
| 407            | SUP-Seven Hills Enterprises              | 587             |
| 408            | SUP-SFS Hardware                         | 588             |
| 409            | SUP- Shah Enterprises                    | 589             |
| 410            | SUP-Shakthi UPVC Industries              | 590             |
| 411            | SUP- Shiv Shakthi Enterprises            | 591             |

continued ...

**Silver Oak Villas - Phase III (23-24)**

Index : 1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                           | <b>Page No.</b> |
|----------------|----------------------------------------------|-----------------|
| 412            | SUP-Shubham Enterprises                      | 592             |
| 413            | SUP-SP Electricals                           | 593             |
| 414            | SUP-Sree Sai Sharanya Enterprises            | 594             |
| 415            | SUP-Sri Bhavani Digitals                     | 595             |
| 416            | SUP-Sri Ganesh Timber Depot                  | 596             |
| 417            | SUP-Sri Laxmi Enterprises                    | 597             |
| 418            | SUP- Sri Laxmi Ganesh Steels & Hardware      | 598             |
| 419            | SUP-Sri Sai Decors Ghatkear                  | 599             |
| 420            | SUP-Sri Sai Vishal Enterprises               | 600             |
| 421            | SUP-S.R. Lights                              | 601             |
| 422            | SUP-Sunil Enterprises                        | 602             |
| 423            | SUP-Sunil Fastners                           | 603             |
| 424            | SUP-SVR Pumps & Allied Services              | 604             |
| 425            | SUP-SVR Telecom Services                     | 605             |
| 426            | SUP-Tejaswi Green Private Limited            | 606             |
| 427            | SUP-The Woodenstreet Furnitures Pvt Ltd      | 607             |
| 428            | SUP-Varna Media                              | 608             |
| 429            | SUP-Veesamsetty Srinivas                     | 609             |
| 430            | SUP-Venkataramana Stationery & Binding Works | 610             |
| 431            | SUP-V Green Media Pvt. Ltd.                  | 611             |
| 432            | SUP- Vijetha Earthing System                 | 612             |
| 433            | SUP-Vision Technologies                      | 613             |
| 434            | SUP- Vista Homes                             | 614             |
| 435            | SUP-Vivid World                              | 615             |
| 436            | SUP-VRR Cooling Towers                       | 616             |
| 437            | SUP- Yousuf Ali                              | 617             |
| 438            | TDS-0.1% Purchase of Goods                   | 618             |
| 439            | TDS-0.75% Contract                           | 631             |
| 440            | TDS-1% Contract                              | 632             |
| 441            | TDS-10% Professional Charges                 | 651             |
| 442            | TDS-2% Contract                              | 653             |
| 443            | TDS-2% Equipment Hire Charges                | 656             |
| 444            | TDS-5% Commission/Brokerage                  | 659             |
| 445            | TDS RECEIVABLE                               | 662             |
| 446            | TDS-Salaries                                 | 663             |
| 447            | Tejal Modi                                   | 664             |
| 448            | Tejal T Mehta Running A/c                    | 665             |
| 449            | Tejas D. Mehta Running A/c                   | 666             |
| 450            | Tiles, Granite, Etc. GST 18%                 | 667             |
| 451            | Tiles, Granite, Etc. GST 5%                  | 668             |
| 452            | Tools GST 18%                                | 669             |
| 453            | Windows GST 18%                              | 670             |
| 454            | WO-Mohd Ishaq( Turnkey Contractor)           | 671             |
| 455            | WO-Rekha Pandey Tuenkey Contractor           | 674             |
| 456            | WO-Rohan Constructions                       | 677             |
| 457            | WO-Surasani Constructions Pvt Ltd-III        | 678             |
| 458            | WO-Vasanthi Constructions & Developers       | 679             |