

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Ltd 009763700001901 Book
Secunderabad

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,43,312.73	
2-Apr-19	By Fixed Deposit - Yes Bank <i>Being amount towards fixed deposit made</i>	Payment	1		40,00,000.00
	To C-619 Y KARUNAKER <i>Being Cheque No.000274 dt.02.04.2019 received from Flat No.C-619 Receipt No. 3094</i>	Bank Receipt	BR-1	7,974.00	
3-Apr-19	By TDS Payable 18-19 <i>Being amt transfer towards TDS for the month of MAR-19 chq no:926069</i>	Bank Payment	BP-1		11,30,797.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD <i>Chq no:926070 Being chq issued to OTIS ELEVATOR COMPANY (INDIA) LTD towards 50% advance payment made</i>	Bank Payment	BP-2		4,50,000.00
4-Apr-19	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being neft transaction to Sunitha for Painting touchup work done vide voucher no 3592 enclosed.</i>	Bank Payment 560.00 Dr 560.00 Dr 1,680.00 Dr 28.00 Cr	BP-1		2,772.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST Round Off <i>Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3582 enclosed.</i>	Bank Payment 2,025.00 Dr 20.00 Cr 0.00 Dr 0.00 Dr 0.00 Dr	BP-2		2,005.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% TDS Payable Misc Income CGST SGST <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed.</i>	Bank Payment 9,750.00 Dr 98.00 Cr 130.00 Cr 0.00 Dr 0.00 Dr	BP-3		9,522.00

Carried Over

48,51,286.73 55,95,096.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,286.73	55,95,096.00
4-Apr-19	By (as per details)	Bank Payment	BP-4		3,663.00
	Rekha Pande Allow of Const. Equipment 18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3584 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		2,524.00
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3585 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		15,840.00
	Labour Charges 18%	3,200.00 Dr			
	Allowance for Consumable 18%	3,200.00 Dr			
	Allowance for Equipment 18%	9,600.00 Dr			
	TDS Payable	160.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3586 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		3,960.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	0.00 Dr			
	<i>Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3587 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		6,039.00
	Labour Charges 18%	1,220.00 Dr			
	Allowance for Consumable 18%	1,220.00 Dr			
	Allowance for Equipment 18%	3,660.00 Dr			
	TDS Payable	61.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being Neft transaction to P.Praveen for fabvrication work done vide voucher no 3588 enclosed.</i>				
	Carried Over			48,51,286.73	56,27,122.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,286.73	56,27,122.00
4-Apr-19	By (as per details)	Bank Payment	BP-9		7,988.00
	Labour Charges 18%	1,640.00 Dr			
	Allowance for Consumable 18%	1,640.00 Dr			
	Allowance for Equipment 18%	4,920.00 Dr			
	TDS Payable	82.00 Cr			
	Misc Income	130.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3589 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		1,980.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being neft transaction toShobaram for painting touch up work done vide voucher no 3590 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		4,257.00
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3591 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		4,752.00
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3593 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,188.00
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	<i>Being neft transaction to V.Balreddy for electrical work done vide voucher no 3594 enclosed.</i>				
	Carried Over			48,51,286.73	56,47,287.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,286.73	56,47,287.00
4-Apr-19	By (as per details)	Bank Payment	BP-14		11,771.00
	Labour Charges 18%	2,378.00 Dr			
	Allowance for Consumable 18%	2,378.00 Dr			
	Allowance for Equipment 18%	7,134.00 Dr			
	TDS Payable	119.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	Round Off	0.00 Dr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3595 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		7,370.00
	K.Randheer Goud-Allow for Const Equip18%	7,650.00 Dr			
	TDS Payable	153.00 Cr			
	Misc Income	127.00 Cr			
	<i>Being NEFT transaction to K.Rannndheer Goud sa per enclosed detailed voucher no. 5016.</i>				
	By (as per details)	Bank Payment	BP-16		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being NEFT transaction to Janardhan Prasad relesing advance amount tiles work done vide voucher no.3596.enclosed</i>				
	By (as per details)	Bank Payment	BP-17		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT transction to S.Mahesh Painting works relesing advance amount painting wor done vide vocher no3597.enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		6,930.00
	V Bal Reddy - Electrical on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	<i>Being NEFT transaction to V.Balreddy relesing advance amount electrical work done vide voucher no.3598. Enclosed</i>				
	By (as per details)	Bank Payment	BP-19		29,700.00
	V.Ravindra Chary on A/c (Carpentary)	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being NEFT transaction to V.Ravinder Chary relesing of Credit Balance Vide Voucher no.3599.Enclosed</i>				
	By (as per details)	Bank Payment	BP-20		24,750.00
	Sunitha (Painting Work) on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being NEFT transaction Relesing advance amount for Painting work C&D - Blocks done Vide voucher no 3600.Enclosed.</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-21		20,000.00
	<i>Bieng payment of incentive declared</i>				
5-Apr-19	By Ch Ramesh Happay Card A/c	Bank Payment	BP-1		1,500.00
	<i>Being amt transfer to MHPL Axis towards Ch ramesh Happay card Payment</i>				
	Carried Over			48,51,286.73	58,23,558.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,286.73	58,23,558.00
5-Apr-19	By Narender Reddy - Happay Card <i>Being amt transfer to MHPL Axis Towards Narender reddy Happay card payment</i>	Bank Payment	BP-2		937.00
8-Apr-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	10,00,000.00	
	By (as per details)	Bank Payment	BP-1		1,88,168.00
	Shirish Kumar K Sal	52,944.00 Dr			
	K.Satyanarayana-Sal	38,705.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	11,784.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	Gunda Rajesh Babu- Salary	12,159.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	<i>Being online transfer to Staff salaries made for the month of MAR-19</i>				
	By Provident Fund Payable	Bank Payment	BP-2		18,433.00
	<i>Being amt paid to Provident Fund payable for the month of Mar-19</i>				
	By (as per details)	Bank Payment	BP-3		17,447.00
	Provident Fund	16,557.00 Dr			
	Interest on Provident Fund	890.00 Dr			
	<i>BEing amt paid to Provident Fund Payable & Interest on PF for the month of Feb-19</i>				
	To Interest on Fixed Deposits	Bank Receipt	BR-2	12,216.80	
	<i>Being interest on fixed deposit credited into account</i>				
	By HDFC Car Loan	Bank Payment	BP-4		42,410.00
	<i>Being vehicle installment debited</i>				
	To C-515 D V PRASHANT KUMAR/M VIDYA	Bank Receipt	BR-3	569.00	
	<i>Being Cheque No.342572 dt.04.04.2019 received from Flat No.C-515 Receipt No. 3085</i>				
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Bank Receipt	BR-4	602.00	
	<i>Being Cheque No.521602 dt.04.04.2019 received from Flat No.D-526 Receipt No. 3095</i>				
9-Apr-19	By N Narendar Reddy - Salary <i>Chq no:926075 Being chq issued to N Narendar Reddy towards salary for the month of Mar -19</i>	Bank Payment	BP-1		15,099.00
	To C-116 SYED ASHRAFUDDIN <i>Being Payment Received from Flat No.116 Receipt No.3098</i>	Bank Receipt	BR-1	93,878.00	
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Being bank transfer received from Flat No. 316 Receipt No.3098</i>	Bank Receipt	BR-2	93,878.00	
	Carried Over			60,52,430.53	61,06,052.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,52,430.53	61,06,052.00
9-Apr-19	To D-524 Sunitha Joshi <i>Being payment received from Flat No.316 Receipt No.3096</i>	Bank Receipt	BR-3	1,00,000.00	
12-Apr-19	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being NEFT transaction to Rekha pandy as per enclosed detailed voucher no.3616.</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP-1		3,168.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being NEFT transaction to V.Ravidrachary (Carpenter) Enclosed Vide voucher no3611.</i>	Bank Payment 900.00 Dr 900.00 Dr 2,700.00 Dr 45.00 Cr	BP-2		4,455.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being NEFT transaction to Srikanth Jana as per Enclosed vide voucher no.3609</i>	Bank Payment 540.00 Dr 540.00 Dr 1,620.00 Dr 27.00 Cr	BP-3		2,673.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being NEFT transaction to Snehalatha.G as per Enclosed vide voucher no3607.</i>	Bank Payment 1,250.00 Dr 1,250.00 Dr 3,750.00 Dr 62.50 Cr	BP-4		6,187.50
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being NEFT transaction to Shobaram as per Enclosed detailed voucher no.3605.</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr	BP-5		3,366.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being NEFT transaction to S.Mahesh as per Enclosed detailed voucher no.3604.</i>	Bank Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	BP-6		3,564.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable <i>Being NEFT transaction to Manyam as per Enclosed detailed voucher no.3602.</i>	Bank Payment 1,162.00 Dr 1,162.00 Dr 3,486.00 Dr 58.10 Cr	BP-7		5,751.90
	Carried Over			61,52,430.53	61,35,217.40

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,52,430.53	61,35,217.40
12-Apr-19	By (as per details)	Bank Payment	BP-8		1,850.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	130.00 Cr			
	Being NEFT transaction to Rekha Pandey as per Enclosed detailed voucher no.3603.				
	By (as per details)	Bank Payment	BP-9		990.00
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	10.00 Cr			
	Being NEFT transaction to Janardhan as per Enclosed detailed voucher no.3601.				
	By (as per details)	Bank Payment	BP-10		7,425.00
	G.Mannem-Allow for Const Equipment	7,500.00 Dr			
	TDS Payable	75.00 Cr			
	Being NEFT transaction to Manyam as per enclosed Vouchr no 3613.				
	By (as per details)	Bank Payment	BP-11		4,478.60
	K.Randheer Goud-Allow for Const Equip18%	4,700.00 Dr			
	TDS Payable	91.40 Cr			
	Misc Income	130.00 Cr			
	Being NEFT transaction to K.Rannndheer Goud sa per enclosed detailed voucher no. 5052.				
	By (as per details)	Bank Payment	BP-12		24,750.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being NEFT transction to S.Mahesh as per enlosed vide voucher no3617.				
	By (as per details)	Bank Payment	BP-13		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being NEFT transaction to Janardan as per Enclosed vide voucher no 3618.				
13-Apr-19	By Narender Reddy - Happay Card	Bank Payment	BP-1		2,035.00
	Being amt transfer to MHPL Axis towards Narender reddy happay card payment				
	By Narender Reddy - Happay Card	Bank Payment	BP-2		3,250.00
	Being amt transfer to MHPL Axis towards Narender reddy happay card payment				
	By Vehicle Maintenance-Staff	Payment	2		915.00
	Being online payment to G. Rajesh Babu towards vehicle maintenance expenses as per bill no : 974 dt: 10.04.19				
	By Vehicle Maintenance-Staff	Payment	3		1,350.00
	being online payment to Anand Kumar towards vehicle maintenance expenses as per bill no : 9063 dt: 19.03.19				
	Carried Over			61,52,430.53	62,02,061.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,52,430.53	62,02,061.00
13-Apr-19	By Modi Housing Pvt Ltd <i>Being online transfer to MHPL towards Hording rent</i>	Bank Payment	BP-3		10,800.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP log towards CR consultation charges</i>	Bank Payment	BP-4		55,171.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP log towards Po service charges</i>	Bank Payment	BP-5		4,142.00
	By Summit Sales LLP <i>Chq no:926078 Being issued to SSLLP towards Against bills PDC-20.04.2019</i>	Bank Payment	BP-6		2,00,000.00
	By Summit Sales LLP <i>Chq no:926079 Being issued to SSLLP towards Against bills PDC-20.04.2019</i>	Bank Payment	BP-7		1,70,000.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD <i>chq no:926080 Being chq issued to OTIS ELEVATOR COMPANY (INDIA) LTD towards final 10% payment against Bill no:TE /NE/19000108 & PO NO:39427 dt:09.11. 2016</i>	Bank Payment	BP-8		1,08,136.00
	By A Anand Kumar Netha-Commission on Discount <i>Bieng payment of incentive declared</i>	Bank Payment	BP-9		20,000.00
	By MPPL Amin Charges Payable <i>Being amt transfer to MPPL towards Administration charges for the month of FEB -19 & MAR-19</i>	Bank Payment	BP-10		86,400.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards Car hire charges for the month of APRIL-19</i>	Bank Payment	BP-11		15,660.00
	By Satish Electrical Works <i>Chq no:926071 Being chq issues to Satish Electrical Works towards repairing charges</i>	Bank Payment	BP-12		3,400.00
	By Satish Electrical Works <i>Chq no:926072 Being chq issues to Satish Electrical Works towards repairing charges</i>	Bank Payment	BP-13		350.00
	By Satish Electrical Works <i>Chq no:926073 Being chq issues to Satish Electrical Works towards repairing charges</i>	Bank Payment	BP-14		3,350.00
	By Satish Electrical Works <i>Chq no:926074 Being chq issues to Satish Electrical Works towards repairing charges</i>	Bank Payment	BP-15		1,500.00
	By Ganesh Tube Traders <i>Being online transfer to Ganesh tube traders towards bill no:951& po no:57538</i>	Bank Payment	BP-16		496.00
	By Andhra Pumps & Motors <i>Being online transfer to Andhra pumps & motors towards bill no:R4307 & po no:57570</i>	Bank Payment	BP-17		22,009.00
	Carried Over			61,52,430.53	69,03,475.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,52,430.53	69,03,475.00
13-Apr-19	By Elegant Enterprises <i>Being online transfer to Elegant enterprises towards bill no:598 & po no:57589</i>	Bank Payment	BP-18		11,564.00
	By Praful Sanitary <i>Being online transfer to Praful sanitary towards bill no:1287,1290 & po no:57505, 57451</i>	Bank Payment	BP-19		58,167.00
	By RAASTA STUDIOS PRIVATE LIMITED <i>Chq no:926076 Being chq issued to RAASTA STUDIOS PRIVATE LIMITED towards advt charges against bill no:RS-1189, dt:06.01.2019 & po no:55610, po dt:03.01. 2019 balance payment</i>	Bank Payment	BP-20		46,200.00
	By Soham Modi HUF <i>Chq no:926077 Being chq issued to MODISOHAM HUF towards OC Fee of PMR -II</i>	Bank Payment	BP-21		20,006.00
	By Shiv Shakti Machine Tools <i>Being amt transfer to Shiv shakti Machine tools towards bill no:2371 dt:04.03.2019</i>	Bank Payment	BP-22		990.00
	To C-220-M.Jagan Mohan <i>Being Cheque No.271379 dt.13.04.2019 received from Flat No.220 Receipt No.3100</i>	Bank Receipt	BR-1	2,00,000.00	
15-Apr-19	To Interest on Fixed Deposits <i>Being interest on fixed deposit credited to account</i>	Bank Receipt	BR-1	7,411.00	
	To B-814 Mukkola Anitha <i>Being Cheque No.230904 dt.15.04.2019 received from Flat No.814 Receipt No.3101</i>	Bank Receipt	BR-2	11,416.00	
	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited into account</i>	Bank Receipt	BR-3	10,00,000.00	
16-Apr-19	By ESI <i>Being online transfer towards Staff ESI payment for the month of Jan-19</i>	Bank Payment	BP-1		5,293.00
	By ESI <i>Being online transfer towards Staff ESI payment for the month of feb-19</i>	Bank Payment	BP-2		5,645.00
	By ESI Payable <i>Being online transfer towards Staff ESI payment for the month of Mar-19</i>	Bank Payment	BP-3		5,635.00
	To Summit Sales LLP - Deposit <i>Being cheque No.300279 dt.16.04.2019 received from Summit Sales LLP</i>	Bank Receipt	BR-1	1,00,000.00	
	By Allowances for Statutory Payment - Pappu Ram <i>Being online transfer to Contractor Pappuram towards ESI Payment for the month of May-18</i>	Bank Payment	BP-4		3,816.00
	Carried Over			74,71,257.53	70,60,791.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,71,257.53	70,60,791.00
16-Apr-19	By Allowances for Statutory Payment - Pappu Ram <i>Being online transfer to Contractor Pappuram towards ESI Payment for the month of April-18</i>	Bank Payment	BP-5		3,978.00
	By Allowances for Statutory Payment - Pappu Ram <i>Being online transfer to Contractor Pappuram towards ESI Payment for the month of Mar-18</i>	Bank Payment	BP-6		3,732.00
	By Allowances for Statutory Payment - Pappu Ram <i>Being online transfer to Contractor Pappuram towards ESI Payment for the month of Feb-18</i>	Bank Payment	BP-7		4,397.00
	By Allowances for Statutory Payment - Pappu Ram <i>Being online transfer to Contractor Pappuram towards ESI Payment for the month of Jan-18</i>	Bank Payment	BP-8		3,933.00
	By Allowances for Statutory Payment - Pappu Ram <i>Being online transfer to Contractor Pappuram towards ESI Payment for the month of Dec-17</i>	Bank Payment	BP-9		3,916.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Mar-18</i>	Bank Payment	BP-10		4,137.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Aug-17</i>	Bank Payment	BP-11		3,884.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Sep-17</i>	Bank Payment	BP-12		4,422.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Apr-18</i>	Bank Payment	BP-13		4,479.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of May-18</i>	Bank Payment	BP-14		4,303.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of June-18</i>	Bank Payment	BP-15		4,008.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Jul-18</i>	Bank Payment	BP-16		3,100.00
	Carried Over			74,71,257.53	71,09,080.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,71,257.53	71,09,080.00
16-Apr-19	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Oct -18</i>	Bank Payment	BP-17		3,783.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Nov-18</i>	Bank Payment	BP-18		3,968.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Dec-18</i>	Bank Payment	BP-19		4,146.00
18-Apr-19	To B-113 S Rukmini Bai	Bank Receipt	BR-1	50,000.00	
	To B-113 S Rukmini Bai	Bank Receipt	BR-2	9,000.00	
19-Apr-19	By Sree Sai Sharanya Enterprises <i>Being Neft transaction to Sree sai sharanya enterprises for supplyof building material for flooring work vide voucher no 4067 enclosed.</i>	Bank Payment	BP-1		13,500.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3619 enclosed.</i>	Bank Payment 925.00 Dr 9.00 Cr	BP-2		916.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being neft transaction to Janardhan prasad for tiles repaiing work done vide voucher no 3620 enclosed.</i>	Bank Payment 780.00 Dr 780.00 Dr 2,340.00 Dr 39.00 Cr	BP-3		3,861.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Komrelly for flat cleaning work done vide voucher no 3621 enclosed.</i>	Bank Payment 202.00 Dr 202.00 Dr 606.00 Dr 10.00 Cr	BP-4		1,000.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3622 enclosed.</i>	Bank Payment 6,750.00 Dr 68.00 Cr	BP-5		6,682.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable <i>Being neft transaction to P.Praveen for Fabrication work done vide voucher no 3623 enclosed.</i>	Bank Payment 1,900.00 Dr 19.00 Cr	BP-6		1,881.00
	Carried Over			75,30,257.53	71,48,817.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,30,257.53	71,48,817.00
19-Apr-19	By (as per details)	Bank Payment	BP-7		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being Neft transaction to P.Praveen for welding work done vide voucher no 3624 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		841.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3625</i>				
	By (as per details)	Bank Payment	BP-9		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3626 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		5,346.00
	Labour Charges	1,080.00 Dr			
	Allowance for Consumables	1,080.00 Dr			
	Allowance for Equipment	3,240.00 Dr			
	TDS Payable	54.00 Cr			
	<i>Being Neft transaction to S.Mahesh for Painting touch up work done vide voucher no 3627 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,168.00
	Srikanth Jena- Allow for Const Equipt	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3628 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3629 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3630 enclosed.</i>				
	Carried Over			75,30,257.53	71,67,181.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,30,257.53	71,67,181.00
19-Apr-19	By (as per details)	Bank Payment	BP-14		3,861.00
	Labour Charges	780.00 Dr			
	Allowance for Consumables	780.00 Dr			
	Allowance for Equipment	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3631 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		13,860.00
	Sunitha (Painting Work) on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	<i>Being Neft transaction to Sunitha for releasing CR Balance vide voucher no 3633 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		49,500.00
	V.Ravindra Chary on A/c (Carpentary)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3632 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		841.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3634 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		1,612.00
	K.Randheer Goud-Allow for Const Equip	1,645.00 Dr			
	TDS Payable	33.00 Cr			
	<i>Being Neft transaction to K.Randheer goud for chipping work done details in vide voucher no 5072 enclosed.</i>				
20-Apr-19	By (as per details)	Bank Payment	BP-1		6,931.00
	Shirish Kumar K Sal	1,279.00 Dr			
	K.Satyanarayana-Sal	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,231.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	2,027.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	<i>Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19</i>				
	By Mallareddy Happay Card	Bank Payment	BP-2		420.00
	<i>Being online transfer to MPPL Axis towards Mallareddy Happay card</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-3		37,404.00
	<i>Being online transfer to SSLLP Common Expense towards Admin & marketing Service charges for the month of Mar-19</i>				
	Carried Over			75,30,257.53	72,81,610.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,30,257.53	72,81,610.00
20-Apr-19	By Shiv Shakti Machine Tools <i>Being amt transfer to Shiv shakti Machine tools against bill no:2019-20/4/SS & pono:57606</i>	Bank Payment	BP-4		1,416.00
	By Vivid World <i>Being online transfer to Vivid world against bill no:1115 & po no:57894</i>	Bank Payment	BP-5		271.00
	By Elect S.No :- 2014 04859 <i>Being Chq issued to TSSPDCL for C & D block construction meter electricity charges for the month of Mar-19 bill & Details enclosed.Chq no:713511</i>	Bank Payment	BP-6		24,751.00
	By Electricity Expenses <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Mar-19 bill & Details enclosed.chq no:713512</i>	Bank Payment	BP-7		906.00
	By Paramount Avenues Owners Association <i>Being online transfer to PMAOA towards Officer boy & Sweeper for the month of Mar -19 against bill no:2019/23, dt:31.03.2019 Remb to PMAOA</i>	Bank Payment	BP-8		36,960.00
	By Paramount Avenues Owners Association <i>Being online transfer to PMAOA towards Security supervisor & Security guard for the month of Mar -19 Remb to PMAOA</i>	Bank Payment	BP-9		37,702.00
	By Seven Hills Enterprises <i>Being Online transfer to Seven hills Enterprises towards bill no:1372 dt:04.04.2019</i>	Bank Payment	BP-10		1,504.00
22-Apr-19	To D-423 Rajesh Kumar Yogi <i>Being cheque no.282435 dt.12.03.2019 received from Flat No.423 Receipt No.3102</i>	Bank Receipt	BR-1	3,98,750.00	
	To Summit Sales LLP - Deposit <i>Being Cheque No.180057 dt.22.04.2019 received from Summit Sales LLP against deposit</i>	Bank Receipt	BR-2	1,00,000.00	
24-Apr-19	By Narender Reddy - Happay Card <i>Being online transfer to MHPL axis towards Narender reddy happay card</i>	Bank Payment	BP-1		730.00
	By D Shiva Shankar Happay Card A/c <i>Being online transfer to MPPL axis towards D shiva shankar happay card payent</i>	Bank Payment	BP-2		100.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay card</i>	Bank Payment	BP-3		800.00
	By The Plant Shop <i>chq no:7135338Being chq issued to The Plant shop towards 50% advance Payment against po No:58088 Req no:73775</i>	Bank Payment	BP-4		4,500.00
	Carried Over			80,29,007.53	73,91,250.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,29,007.53	73,91,250.00
24-Apr-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of D. Shiva shankar for the period of 15.03.19 to 13.04.19</i>	Bank Payment	BP-5		2,594.00
	To D-423 Rajesh Kumar Yogi <i>Being transfer received from Flat No.423 Receipt No.3107</i>	Bank Receipt	BR-1	1,00,000.00	
	By A Anand Kumar Netha-Commission on Discount <i>Being weekly installment of Markeing Incentive paid to Anand Kumar Netha</i>	Bank Payment	BP-6		40,000.00
	By K.Prabhakar Reddy-Brokerage <i>Being online transfer towards HI incentives</i>	Bank Payment	BP-7		5,000.00
	By Ch.Ramesh-Brokerage <i>Being online transfer towards HL incentives</i>	Bank Payment	BP-8		3,500.00
	By K.Krishna Prasad-Incentives <i>Being online transfer towards HI incentives for the Flat no:3C-504/519/721/815/716/315 /415</i>	Bank Payment	BP-9		10,000.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being online transfer towards HI Incentive</i>	Bank Payment	BP-10		10,000.00
	By (as per details) E Prasad - Commission 306.00 Dr TDS Payable 15.00 Cr <i>Being online transfer towards Wakins & site visits Incentives</i>	Bank Payment	BP-11		291.00
	By (as per details) Rohith-Commission 198.00 Dr TDS Payable 10.00 Cr <i>Being online transfer towards Wakins & site visit incentives</i>	Bank Payment	BP-12		188.00
	By (as per details) K Lakshmi Durga - Commission 198.00 Dr TDS Payable 10.00 Cr <i>Being online transfer towards wakins & site visit incentive</i>	Bank Payment	BP-13		188.00
	By (as per details) G Murali- Commission 198.00 Dr TDS Payable 10.00 Cr <i>Being online transfer towards Wakins & site visit incentives</i>	Bank Payment	BP-14		188.00
26-Apr-19	To D-224-Enagandula Archana/Prasad <i>Being chq received from customer towards Flat no:D-224 against Rep no:3105</i>	Bank Receipt	BR-1	2,79,000.00	
	By Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshmi enterprises for supply of 40 mm metal for site use vide voucher no 4084 enclosed.</i>	Bank Payment	BP-1		6,300.00
	Carried Over			84,08,007.53	74,69,499.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,08,007.53	74,69,499.00
26-Apr-19	By (as per details)	Bank Payment	BP-2		8,072.00
	K.Randheer Goud-Allow for Const Equip	8,237.00 Dr			
	TDS Payable	165.00 Cr			
	<i>Being Neft transaction to K.Randheer goud for material shifting work and chipping work done vide voucher no 5112 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,460.00
	Janardhan Prasad Allow for Const Equipement	1,475.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3635 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		10,073.00
	G.Mannem-Allow for Const Equipment	10,437.00 Dr			
	TDS Payable	104.00 Cr			
	Misc Income	260.00 Cr			
	<i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3636 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,237.00
	Rekha Pande Allow of Const. Equipment 18%	1,250.00 Dr			
	TDS Payable	13.00 Cr			
	<i>Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3637 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		10,098.00
	Labour Charges	2,040.00 Dr			
	Allowance for Consumables	2,040.00 Dr			
	Allowance for Equipment	6,120.00 Dr			
	TDS Payable	102.00 Cr			
	<i>Being Neft transaction to Snehalatha for earth work done vide voucher no 3646 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3645 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being Neft transaction to v.areddy for electrical work done vide voucher no 3644 enclosed.</i>				
	Carried Over			84,08,007.53	75,05,587.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,08,007.53	75,05,587.00
26-Apr-19	By (as per details)	Bank Payment	BP-9		4,158.00
	Labour Charges	840.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Allowance for Equipment	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3643 encl;osed.</i>				
	By (as per details)	Bank Payment	BP-10		4,554.00
	Labour Charges	920.00 Dr			
	Allowance for Consumables	920.00 Dr			
	Allowance for Equipment	2,760.00 Dr			
	TDS Payable	46.00 Cr			
	<i>Being Neft transaction to Sunitha for painting work done vide voucher noi 3640 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		495.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3641 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		990.00
	Srikanth Jena- Allow for Const Equipt	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3638 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		6,534.00
	Labour Charges	1,320.00 Dr			
	Allowance for Consumables	1,320.00 Dr			
	Allowance for Equipment	3,960.00 Dr			
	TDS Payable	66.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3649 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		1,48,500.00
	M.Sudharshan on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3651 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		2,673.00
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	27.00 Cr			
	<i>Being NEFT transaction to Sreekanth Jana as per Enclosed detailed voucher no.3609.</i>				
	Carried Over			84,08,007.53	76,73,491.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,08,007.53	76,73,491.00
26-Apr-19	By (as per details)	Bank Payment	BP-16		18,602.00
	Labour Charges	3,758.00 Dr			
	Allowance for Consumables	3,758.00 Dr			
	Allowance for Equipment	11,274.00 Dr			
	TDS Payable	188.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3648 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		5,049.00
	Labour Charges	1,020.00 Dr			
	Allowance for Consumables	1,020.00 Dr			
	Allowance for Equipment	3,060.00 Dr			
	TDS Payable	51.00 Cr			
	<i>Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3647 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		3,762.00
	Labour Charges	760.00 Dr			
	Allowance for Consumables	760.00 Dr			
	Allowance for Equipment	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3650 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3642 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Being Neft transaction to srikanth jena for plumbing work done vide voucher no 3639 enclosed.</i>				
	To D-423 Rajesh Kumar Yogi	Bank Receipt	BR-2	1,50,616.00	
	<i>Being Cheque No.000020 dt.25.04.2019 received from Flat No.423 Receipt No.3108</i>				
27-Apr-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		18,72,000.00
	<i>chq no:713514 Being chq issued to MPPL towards fund transfer</i>				
	By D Shiva Shankar Salary	Bank Payment	BP-2		5,000.00
	<i>being online payment to D. Shiva Shankar towards salary advance for the month of April 19</i>				
	By Preethi & Co	Bank Payment	BP-3		18,000.00
	<i>Being online transfer towards Contractors Gst filing</i>				
	Carried Over			85,58,623.53	96,02,834.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,58,623.53	96,02,834.00
29-Apr-19	By TDS Payable 18-19 <i>Chq no:713515 being chq issued to TDS Payable for the month of MAR-19 FY 18-19</i>	Bank Payment	BP-1		28,472.00
	To Summit Sales LLP - Deposit <i>Being Cheque No.164953 dt.29.04.2019 received from summit sales LLP</i>	Bank Receipt	BR-1	1,00,000.00	
	By Gunda Rajesh Babu- Salary <i>Being amount towards vehicle maintenance paid twice</i>	Bank Payment	BP-2		915.00
	By A Anand Kumar Netha Salary A/c <i>Being vehicle maintenance paid twice</i>	Bank Payment	BP-3		1,350.00
	By P.Praveen Kumar Allow for Const. Equipment 18% <i>Entry double time passed</i>	Payment	4		1,881.00
	To Fixed Deposit - Yes Bank <i>Being FD cancelled and credited into account</i>	Bank Receipt	BR-2	15,00,000.00	
	To Interest on Fixed Deposits <i>Being interest on FD cancellation crdited to account</i>	Bank Receipt	BR-3	5,342.00	
	To C-215 Vulli Sreedhar <i>Being transfer received from Flat No.C-215 Receipt No.3113</i>	Bank Receipt	BR-4	5,00,000.00	
	To D-324 Sandeep Yadavalli / Alekhya <i>Being Cheque No.116158 dt.29.04.2019 received from Flat No.D-324 Receipt No. 3106</i>	Bank Receipt	BR-5	56,666.00	
	To D-224-Enagandula Archana/Prasad <i>Being Cheque No.059922 dt.29.04.2019 received from Flat No.224 Receipt No.3112</i>	Bank Receipt	BR-6	1,12,740.00	
	To D-226-K.V.Yamuna <i>Being Cheque No.187359 dt.30.04.2019 received From Flat No.226 Receipt No.3110</i>	Bank Receipt	BR-7	4,18,500.00	
30-Apr-19	To D-226-K.V.Yamuna <i>Being Cheque No.187358 dt.30.04.2019 received From Flat No.226 Receipt No.3111</i>	Bank Receipt	BR-1	10,00,000.00	
1-May-19	By (as per details) <i>Janardhan Prasad Allow for Const Equipement-18%</i> TDS Payable <i>Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3615 enclosed.</i>	Bank Payment 2,775.00 Dr 28.00 Cr	BP-1		2,747.00
2-May-19	By Vivid World <i>Being online transfer to Vivid world towards bill no:1149& dt:20.04.2019</i>	Bank Payment	BP-1		1,310.00
	By Praful Sanitary <i>Being online transfer to Praful sanitary towards bill no:PS/19-20/53 & dt:13.04.2019</i>	Bank Payment	BP-2		13,124.00
	Carried Over			1,22,51,871.53	96,52,633.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,51,871.53	96,52,633.00
2-May-19	By Elegant Enterprises <i>Being online transfer to Elegant enterprises towards bill no:EE-0004, dt:09.04.2019</i>	Bank Payment	BP-3		8,024.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards bill no:06 dt:09.04.2019</i>	Bank Payment	BP-4		12,697.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards bill no:90 dt:10.04.2019</i>	Bank Payment	BP-5		708.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSllp Log towards Car hire charges against bill no:26dt:02.05.2019</i>	Bank Payment	BP-6		14,848.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSllp Log towards Car hire charges against bill no:26 dt:02.05.2019</i>	Bank Payment	BP-7		14,848.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSllp Log towards CR Consultation Charges against bill no:23 dt:02.05.2019</i>	Bank Payment	BP-8		36,293.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSllp Log towards PO service charges against bill no:56 dt:02.05.2019</i>	Bank Payment	BP-9		6,721.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSllp Log towards QC service charges against bill no:15 dt:02.05.2019</i>	Bank Payment	BP-10		1,080.00
3-May-19	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable Misc Expenses - Site <i>Being Neft transaction to K.Randheer goud for material shifting work and chipping work done vide voucher no 5153 enclosed.</i>	Bank Payment 10,915.00 Dr 218.00 Cr 260.00 Cr	BP-1		10,437.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3652 enclosed.</i>	Bank Payment 3,675.00 Dr 37.00 Cr	BP-2		3,638.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable Misc Income <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3653 enclosed.</i>	Bank Payment 9,787.00 Dr 98.00 Cr 130.00 Cr	BP-3		9,559.00
	Carried Over			1,22,51,871.53	97,71,486.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,51,871.53	97,71,486.00
3-May-19	By (as per details)	Bank Payment	BP-4		1,485.00
	Srikanth Jena- Allow for Const Equipt	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3654 enclosed.				
	By (as per details)	Bank Payment	BP-5		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3655 enclosed.				
	By (as per details)	Bank Payment	BP-6		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3656 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,720.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	260.00 Cr			
	Being Neft transaction to shobaram for painting touch up work done vide voucher no 3657 enclosed.				
	By (as per details)	Bank Payment	BP-8		3,366.00
	Labour Charges	680.00 Dr			
	Allowance for Consumables	680.00 Dr			
	Allowance for Equipment	2,040.00 Dr			
	TDS Payable	34.00 Cr			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3658 enclosed.				
	By (as per details)	Bank Payment	BP-9		8,563.00
	Labour Charges	1,730.00 Dr			
	Allowance for Consumables	1,730.00 Dr			
	Allowance for Equipment	5,190.00 Dr			
	TDS Payable	87.00 Cr			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3660 enclosed.				
	Carried Over			1,22,51,871.53	97,89,689.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,51,871.53	97,89,689.00
3-May-19	By (as per details)	Bank Payment	BP-10		2,178.00
	Labour Charges	440.00 Dr			
	Allowance for Consumables	440.00 Dr			
	Allowance for Equipment	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3659 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		23,265.00
	Labour Charges	4,700.00 Dr			
	Allowance for Consumables	4,700.00 Dr			
	Allowance for Equipment	14,100.00 Dr			
	TDS Payable	235.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3662 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		11,672.00
	Labour Charges	2,358.00 Dr			
	Allowance for Consumables	2,358.00 Dr			
	Allowance for Equipment	7,074.00 Dr			
	TDS Payable	118.00 Cr			
	<i>Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3661 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3663 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		9,900.00
	Anand Water Proofing Works	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being neft transaction to Anand water proofing for releasing advance amopunt vide vopucher no 3664 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		24,750.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being NEFT transction to S.Mahesh for releasing advance amount vide voucher no 3665 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		24,750.00
	Sunitha (Painting Work) on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being Neft transaction to Sunitha for releasing advance amount vide voucher no 3666 enclosed.</i>				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-17		15,00,000.00
	<i>Being Cheque No.713517 dt.03.05.2019 issued to MPPL</i>				
	Carried Over			1,22,51,871.53	1,13,87,392.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,51,871.53	1,13,87,392.00
4-May-19	By TDS Payable <i>Chq no:713516 being chq issued towards TDS challan for the month of April -19</i>	Bank Payment	BP-1		9,588.00
	By Pochampalli Raghu Happy Card A/c <i>Being online transfer to MPPI Axis towards P Raghu Happay card Payment</i>	Bank Payment	BP-2		2,301.00
	By D Shiva Shankar Happay Card A/c <i>Being online transfer to MPPL axis Towards Shiva shankar Happay Payment</i>	Bank Payment	BP-3		460.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPI Axis towards Narender reddy happay card</i>	Bank Payment	BP-4		5,100.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards Narender reddy happay card payment</i>	Bank Payment	BP-5		1,000.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL axis towards Narender reddy happay card payment</i>	Bank Payment	BP-6		4,604.00
	By K.Krishna Prasad-Incentives <i>Being online transfer towards HI incentives for the Flat no:3C-504/519/721/815/716/315 /415</i>	Bank Payment	BP-7		11,793.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being online transfer towards HI Incentive for flat no:3C-504,519,721,815,716,315,415</i>	Bank Payment	BP-8		11,204.00
	By K.Prabhakar Reddy-Brokerage <i>Being online transfer towards HI incentives for falt no:3C-504,519,721,815,716,315,415</i>	Bank Payment	BP-9		3,835.00
	By Ch.Ramesh-Brokerage <i>Being online transfer towards HL incentives for flat no:3C-506,519,721,815,716,315,415</i>	Bank Payment	BP-10		3,568.00
	By Seven Hills Enterprises <i>Being online transfer to Seven Hill enterprises towards bill no:1394, bill dt:03. 05.2019</i>	Bank Payment	BP-11		1,131.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay payment</i>	Bank Payment	BP-12		2,460.00
	By Summit Sales LLP <i>Chq no:713518 Being issued to SLLP against bills</i>	Bank Payment	BP-13		4,74,714.00
	By A Anand Kumar Netha-Commission on Discount <i>Being weekly installment of Markeing Incentive paid to Anand Kumar Netha</i>	Bank Payment	BP-14		20,000.00
	By Shoba - On A/c <i>Being transferto SLLP on behalf of Shoba Against billno:5504, bill dt:10.04.2019 & po no:57867, po dt:08.04.2019 chq no:713521</i>	Bank Payment	BP-15		1,361.00
	Carried Over			1,22,51,871.53	1,19,40,511.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,51,871.53	1,19,40,511.00
4-May-19	By Vidhi Marketing <i>chq no:713520 Being chq issued to Vidhi Marketing towards 100% advance against po no:58306, po dt:29.04.2019</i>	Bank Payment	BP-16		96,998.00
6-May-19	By (as per details) K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being amt cr to Staff salaries for the month of April -19</i>	Bank Payment 40,856.00 Dr 34,254.00 Dr 10,744.00 Dr 14,600.00 Dr 15,094.00 Dr	BP-1		1,15,548.00
7-May-19	By HDFC Car Loan <i>Being car loan installment debited by bank</i>	Bank Payment	BP-1		42,410.00
9-May-19	By Sai Venkateshwara Borewells <i>Chq no:713522 being chq issued to Sai venkateshwara borewells part payment</i>	Bank Payment	BP-1		2,00,000.00
	To MPIPL- ESI & PF Deposit <i>ch no 848846 being cheque received towards PF & ESI deposit refund</i>	Bank Receipt	BR-1	25,000.00	
	By Summit Builders-ESI & PF Deposit <i>Being online transfer to Summit Builders towards ESI & PF deposits</i>	Bank Payment	BP-2		25,000.00
10-May-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3667 enclosed.</i>	Bank Payment 3,325.00 Dr 33.00 Cr	BP-1		3,292.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3668 enclosed.</i>	Bank Payment 850.00 Dr 9.00 Cr	BP-2		841.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3669 enclosed.</i>	Bank Payment 1,350.00 Dr 14.00 Cr	BP-3		1,336.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3670 enclosed.</i>	Bank Payment 3,487.00 Dr 35.00 Cr	BP-4		3,452.00
	Carried Over			1,22,76,871.53	1,24,29,388.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,76,871.53	1,24,29,388.00
10-May-19	By (as per details)	Bank Payment	BP-5		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being neft transaction to Komarelli for staircase cleaning work done, vide voucher no 3671 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		22,245.00
	Labour Charges	4,494.00 Dr			
	Allowance for Consumables	4,494.00 Dr			
	Allowance for Equipment	13,482.00 Dr			
	TDS Payable	225.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3672 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		10,017.00
	G.Mannem-Allow for Const Equipment	10,250.00 Dr			
	TDS Payable	103.00 Cr			
	Misc Income	130.00 Cr			
	<i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3674 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being neft transaction to S.Mahesh for painting work done vide voucher no 3675 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		15,721.00
	Labour Charges	3,176.00 Dr			
	Allowance for Consumables	3,176.00 Dr			
	Allowance for Equipment	9,528.00 Dr			
	TDS Payable	159.00 Cr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3676 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3677 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being neft transaction to Sunitha for painting touch up work done vide voucher no 3678 enclosed.</i>				
	Carried Over			1,22,76,871.53	1,24,84,103.00

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,76,871.53	1,24,84,103.00
10-May-19	By (as per details)	Bank Payment	BP-12		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3679 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Being neft transaction to V.Balreddy for electrical work done vide voucher no 3680 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		6,732.00
	Labour Charges	1,360.00 Dr			
	Allowance for Consumables	1,360.00 Dr			
	Allowance for Equipment	4,080.00 Dr			
	TDS Payable	68.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3681 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		5,430.15
	K.Yadaiah on A/c	5,485.15 Dr			
	TDS Payable	55.00 Cr			
	<i>Being NEFT Transaction To K.Yadaiah For Releasing CR Balance Vide Voucher No. 3683 Enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		41,765.00
	V.Ravindra Chary on A/c (Carpentary)	42,187.00 Dr			
	TDS Payable	422.00 Cr			
	<i>Being NEFT Transaction To V.Ravinder Chary For Releasing CR Balance Vide Voucher No. 3685 Enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		29,700.00
	Janardhan Prasad on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3682 enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-18		6,750.00
	<i>Being neft transaction to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no 4119 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		4,814.00
	K.Randheer Goud-Allow for Const Equip	5,045.00 Dr			
	TDS Payable	101.00 Cr			
	Misc Income	130.00 Cr			
	<i>Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5192 enclosed.</i>				
	Carried Over			1,22,76,871.53	1,25,81,472.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,76,871.53	1,25,81,472.15
11-May-19	By RaviShanker.Y <i>chq no:713527 Being chq issued to Ravi shankar Y towards Bill no:296 dt:20.04.2019</i>	Bank Payment	BP-1		12,550.00
	By RaviShanker.Y <i>Chq no:713528 Being chq issued to Y ravi shankar towards bill no:295&262 dt:19.04.2019&07.03.2019</i>	Bank Payment	BP-2		19,500.00
	By Praful Sanitary <i>chq no:713529 Being chq issued to Praful sanitary towards bill no:74 dt:20.04.2019</i>	Bank Payment	BP-3		17,123.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no:713530 Being chq issued to Dilpreet Tubes Pvt Ltd towards bill no:117 dt:27.04.2019</i>	Bank Payment	BP-4		47,124.00
	By Pridesan Engineers Pvt.Ltd <i>Chq no:713531 being chq issued to Pridesan Engineers Pvt.Ltd towards bill no:28 & 29 dt:27.04.2019</i>	Bank Payment	BP-5		2,71,726.00
	By Sri Balaji Enterprises <i>Chq no:713532 Being chq issued to Sri Balaji Enterprises towards bill no:12 dt:18.04.2019</i>	Bank Payment	BP-6		1,440.00
	By Radiant Systems <i>Chq no:713533 Being chq issued to Radiant systems towards bill no:2900, dt:30.04.2019</i>	Bank Payment	BP-7		1,699.00
	By Jinkrupa Agency <i>chq no:713534 Being chq issued to Jinkrupa Agency towards bill no:1291 dt:26.04.2019</i>	Bank Payment	BP-8		7,670.00
	By Janardhan Prasad on A/c <i>Being NEFT Transaction To Janardhan For Releasing advance Amount For Granite Work Done. Vide Voucher No. 3682 Enclosed.</i>	Bank Payment	BP-9		30,000.00
	By V Ravindra Chary on A/c (False Ceiling Work) <i>Chq no:713526 Being chq issued to V Ravindra chary towards 50% advance on false ceiling work</i>	Bank Payment	BP-10		41,340.00
	By A Anand Kumar Netha-Commission on Discount <i>Being weekly release of marketing incentives</i>	Bank Payment	BP-11		20,000.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL axis towards narender reddy happay card</i>	Bank Payment	BP-12		580.00
	By K Prabhakar Reddy - Happay Card <i>Being online transfer to MPPL Axis towards prabhakar ressy happay card payment</i>	Bank Payment	BP-13		4,430.00
	By Summit Builders - Statutory Payments <i>Being amount towards payment of PF - Rs. 13,397, PT - Rs.200/- & ESI - Rs.2,960/- for the month of April 2019.</i>	Bank Payment	BP-14		16,757.00
	Carried Over			1,22,76,871.53	1,30,73,411.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,76,871.53	1,30,73,411.15
11-May-19	By Ch Ramesh Happay Card A/c <i>Being online transfer to MHPL Axis towards ch Ramesh happay card payment</i>	Bank Payment	BP-15		1,500.00
	By (as per details) K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being online transfer to Staff Mobile Allowance for the of April-19</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 1,167.00 Dr 399.00 Dr	BP-16		2,763.00
	By Summit Sales LLP <i>chq no:713535 Being chq issued to SLLP towards aginst bill Nos.5358, 5462, 5519, 5503, 5529, 5530, 5527, 5460, 5461, 5531, 5526, 5560, 5633, 5634, 5635, 5654, 5636, 5757, 5687, 5638, 5637, 5632, 5799, 5408, 5716, 5856, 5728, 5791, 5790, 5797, 5809, 5806, 5807, 5808,</i>	Bank Payment	BP-17		9,38,813.00
	To Shirish Kumar K Sal <i>Being transfer received from Modi Realty Mallapur LLP towards Loan recovery of Shirish</i>	Bank Receipt	BR-1	5,162.00	
	To Summit Sales LLP - Deposit <i>Being online transfer received from Summit Sales LLP - Logistics Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
13-May-19	By Electricity Expenses <i>Being Chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of April-19 details enclosed. CHQ NO:713536</i>	Bank Payment	BP-1		25,000.00
	By Electricity Expenses <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of April-19 .details enclosed.Chq no:713537</i>	Bank Payment	BP-2		7,150.00
	To D-224-Enagandula Archana/Prasad <i>Being Cheque No.088363 dt.30.04.2019 received from Flat No.224 Receipt No.3114</i>	Bank Receipt	BR-1	10,00,000.00	
	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited into account</i>	Bank Receipt	BR-2	15,00,000.00	
	To Interest on Fixed Deposits <i>Being interest on fixed deposit credited into account</i>	Bank Receipt	BR-3	8,219.00	
14-May-19	To D-226-K.V.Yamuna <i>Being Cheque No.187360 dt.14.05.2019 received from Flat No.226 Receipt No.3115</i>	Bank Receipt	BR-1	5,30,000.00	
	To Vineela Bridge Loan A/c <i>Being Cheque No.800141 dt.14.05.2019 received from G Vineela towards bridge loan</i>	Bank Receipt	BR-2	6,085.00	
	Carried Over			1,54,26,337.53	1,40,48,637.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,337.53	1,40,48,637.15
16-May-19	By (as per details)	Bank Payment	BP-1		1,09,363.60
	Soham Modi HUF	1,100.00 Dr			
	Soham Modi HUF	11.80 Dr			
	Soham Modi HUF	1,08,240.00 Dr			
	Soham Modi HUF	11.80 Dr			
	<i>being chq issued in favour of MODI SOHAM HUF towards Release of Mortgage from GHMC and Flat No. 224</i>				
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-2		4,300.00
	<i>Being online transfer to MPPL axis towards Prabhakar reddy happay card</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-3		9,710.00
	<i>Being online transfer to Summit Sales LLP Common Expenses towards Adim & Marketing service charges for the month of april-19 against bill no:COMMON/7 Dt:09.05. 2019</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		54,554.00
	<i>Being amount transferred towards payment of Contractors PF Pappu Ram Rs.25,254/- from Feb 19 to Apr 19 & Rekha Pande Rs. 29,300/- from Jan 19 - Apr 19.</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-5		76,485.00
	<i>Being transfer made towards payment of Contractors ESI - Rs.35,021/- - Rekha Pande from Aug' 18 - Dec'18, Sreekanth Jena Rs.12,093/- from Jan 19 - Mar 19 & Pappu Ram Rs.29,371/- from Sept 18 - Mar 19</i>				
17-May-19	By (as per details)	Bank Payment	BP-1		1,534.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,550.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3688 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		3,632.00
	Labour Charges	760.00 Dr			
	Allowance for Consumables	760.00 Dr			
	Allowance for Equipment	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	Misc Income	130.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3690 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		802.00
	Labour Cess	162.00 Dr			
	Allowance for Consumables	162.00 Dr			
	Allowance for Equipment	486.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3692 enclosed.</i>				
	Carried Over			1,54,26,337.53	1,43,09,017.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,337.53	1,43,09,017.75
17-May-19	By (as per details)	Bank Payment	BP-4		1,485.00
	Srikanth Jena- Allow for Const Equipt	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3693 enclosed.				
	By (as per details)	Bank Payment	BP-5		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3695 enclosed.				
	By (as per details)	Bank Payment	BP-6		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3696 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	Being neft transaction to Srikanth jana for plumbing work done vide voucher no 3697 enclosed.				
	By (as per details)	Bank Payment	BP-8		6,435.00
	Labour Charges	1,300.00 Dr			
	Allowance for Consumables	1,300.00 Dr			
	Allowance for Equipment	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3694 enclosed.				
	By (as per details)	Bank Payment	BP-9		3,861.00
	Labour Charges	780.00 Dr			
	Allowance for Consumables	780.00 Dr			
	Allowance for Equipment	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	Being neft transaction to S.Mahesh for painting touch up work done vide voucher no 3691 enclosed.				
	By (as per details)	Bank Payment	BP-10		5,494.00
	Labour Charges	1,110.00 Dr			
	Allowance for Consumables	1,110.00 Dr			
	Allowance for Equipment	3,330.00 Dr			
	TDS Payable	56.00 Cr			
	Being neft transaction to Mannem for earth work done vide voucher no 3698 enclosed.				
	Carried Over			1,54,26,337.53	1,43,31,737.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,337.53	1,43,31,737.75
17-May-19	By (as per details)	Bank Payment	BP-11		6,187.00
	Labour Charges	1,250.00 Dr			
	Allowance for Consumables	1,250.00 Dr			
	Allowance for Equipment	3,750.00 Dr			
	TDS Payable	63.00 Cr			
	<i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3689 enclosed.</i>				
	By Sai Venkateshwara Borewells	Bank Payment	BP-12		98,000.00
	<i>Being Neft transaction to Sai Venkateshwara bore wells for releasing CR Balance vide voucher no 3700 enclosed.chq no:713540</i>				
	By (as per details)	Bank Payment	BP-13		64,350.00
	M.Sudharshan on A/c	65,000.00 Dr			
	TDS Payable	650.00 Cr			
	<i>Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3699 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		2,673.00
	Labour Charges	540.00 Dr			
	Allowance for Consumables	540.00 Dr			
	Allowance for Equipment	1,620.00 Dr			
	TDS Payable	27.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3686 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		5,909.00
	G.Mannem-Allow for Const Equipment	6,100.00 Dr			
	TDS Payable	61.00 Cr			
	Misc Income	130.00 Cr			
	<i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3687 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		392.00
	K.Randheer Goud-Allow for Const Equip	400.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5214 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		19,800.00
	K.Krishna Onaccount	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being Neft transaction to K.Krishna for releasing advance amount for scaffolding work done vide voucher no 3701 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		16,830.00
	Mahesh Painting Works	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	<i>Being Neft transaction to S.Mahesh for Releasing CR Balance vide voucher no 3702 enclosed.</i>				
	Carried Over			1,54,26,337.53	1,45,45,878.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,337.53	1,45,45,878.75
18-May-19	By Praful Sanitary <i>Being online transfer to Praful sanitary towards bill no:PS/19-20/123 dt:06.05.2019</i>	Bank Payment	BP-1		8,605.00
	By Vivid World <i>Being online transfer to Vivid world towards bill no:1180</i>	Bank Payment	BP-2		271.00
	By Sri Raja Rajeshwara Traders <i>Being online transfer to Sri Raja Rajeshwara Traders towards bill no:0093</i>	Bank Payment	BP-3		1,416.00
	By Ch Ramesh Happay Card A/c <i>Being online transfer to MHPL Axis towards ch ramesh happay card</i>	Bank Payment	BP-4		320.00
	By Soham Modi HUF <i>Being online transfer to Soham modi HUF towards SM(HUF)/005 DT:30.04.2019</i>	Bank Payment	BP-5		500.00
	By Celestial Business Solutions <i>Chq no:713539 Being chq issued to Celestial Business Solutions towards Advance payment for purchase of Boom Barrier</i>	Bank Payment	BP-6		40,000.00
	By Caps Gold Pvt Ltd. <i>Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2</i>	Bank Payment	BP-7		1,34,400.00
	By K Prabhakar Reddy - Happay Card <i>Being online transfer to MPPL Axis towards K Prabhakar reddy happay card payment</i>	Bank Payment	BP-8		5,548.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL axis towards narender reddy happay card</i>	Bank Payment	BP-9		4,657.00
	By A Anand Kumar Netha-Commission on Discount <i>Being weekly release of marketing incentives</i>	Bank Payment	BP-10		20,000.00
	By Ace Business Solutions <i>chq no:713541 Being chq issued to Ace Business Solutions towards advance payment made</i>	Bank Payment	BP-11		4,500.00
	By K.Krishna Prasad-Incentives <i>Being online transfer to K.Krishna Prasad -Incentives towards flat no:116,827,316,324, B-509,D-506,423,A-508</i>	Bank Payment	BP-12		10,000.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being online transfer to ch venkatramana reddy towards flat no:116,827,316,324,b -509,d-506,423,a-508</i>	Bank Payment	BP-13		10,000.00
	Carried Over			1,54,26,337.53	1,47,86,095.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,337.53	1,47,86,095.75
18-May-19	By Ch.Ramesh-Brokerage <i>Being online transfer to Ch.Ramesh towards flat no:116,827,316,324,b-509,d-506,423,a-508</i>	Bank Payment	BP-14		6,384.00
19-May-19	By K.Prabhakar Reddy-Brokerage <i>Being online transfer to K.Prabhakar Reddy towards flat no:116,827,316,324,b-509,d-506,423,a-508</i>	Bank Payment	BP-1		5,000.00
20-May-19	By Soham Modi HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.221</i>	Bank Payment	BP-1		1,34,100.00
	By Soham Modi HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 227</i>	Bank Payment	BP-2		1,58,700.00
	By Soham Modi HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.124</i>	Bank Payment	BP-3		1,62,420.00
	By Soham Modi HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 126</i>	Bank Payment	BP-4		1,32,480.00
	To D-823 B.RamaKrishna <i>Being Cheque No.000013 dt.15.05.2019 received from Flat No.823.</i>	Bank Receipt	BR-1	1,95,034.00	
21-May-19	To D-825 Pastula Srinivas Lokesh <i>Being Cheque No.000016 dt.15.05.2019 received from Flat No.D-825 Receipt No. 3117</i>	Bank Receipt	BR-1	8,922.00	
	To D-224-Enagandula Archana/Prasad <i>Being Cheque No.059925 dt.16.05.2019 received from Flat No.224 Receipt No.3118</i>	Bank Receipt	BR-2	1,04,000.00	
	To D-722 K Praveena Devi <i>Being transfer received from Flat No.722 Receipt No.3120</i>	Bank Receipt	BR-3	4,97,400.00	
23-May-19	To D-825 Pastula Srinivas Lokesh <i>Being Cheque No.000017 dt.23.05.2019 received from Flat No.825 Receipt No.3119</i>	Bank Receipt	BR-1	2,00,000.00	
24-May-19	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5240 enclosed.</i>	Bank Payment 400.00 Dr 8.00 Cr	BP-1		392.00
	By (as per details) G.Mannem-Allow for Const Equip TDS Payable Misc Income <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3703 enclosed.</i>	Bank Payment 9,025.00 Dr 90.00 Cr 130.00 Cr	BP-2		8,805.00
	Carried Over			1,64,31,693.53	1,53,94,376.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,31,693.53	1,53,94,376.75
24-May-19	By (as per details)	Bank Payment	BP-3		866.00
	V Ravindra Chary Allow for Equipment 18%	875.00 Dr			
	TDS Payable	9.00 Cr			
	Being neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3705 enclosed.				
	By (as per details)	Bank Payment	BP-4		495.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3706 enclosed.				
	By (as per details)	Bank Payment	BP-5		12,039.00
	Labour Charges	2,432.00 Dr			
	Allowance for Consumables	2,432.00 Dr			
	Allowance for Equipment	7,297.00 Dr			
	TDS Payable	122.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3707 enclosed.				
	By (as per details)	Bank Payment	BP-6		5,742.00
	Labour Charges	1,160.00 Dr			
	Allowance for Consumables	1,160.00 Dr			
	Allowance for Equipment	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3708 enclosed.				
	By (as per details)	Bank Payment	BP-7		3,564.00
	Labour Charges	720.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Allowance for Equipment	2,160.00 Dr			
	TDS Payable	36.00 Cr			
	Being Neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3709 enclosed.				
	By (as per details)	Bank Payment	BP-8		832.00
	Labour Charges	168.00 Dr			
	Allowance for Consumables	168.00 Dr			
	Allowance for Equipment	504.00 Dr			
	TDS Payable	8.00 Cr			
	Being Neft transaction to B.Komarelli for flat cleaning work done vide voucher no 3710 enclosed.				
	By (as per details)	Bank Payment	BP-9		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3711 enclosed.				
	Carried Over			1,64,31,693.53	1,54,18,904.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,31,693.53	1,54,18,904.75
24-May-19	By (as per details)	Bank Payment	BP-10		6,435.00
	Labour Charges	1,300.00 Dr			
	Allowance for Consumables	1,300.00 Dr			
	Allowance for Equipment	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3712 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		5,742.00
	Labour Charges	1,160.00 Dr			
	Allowance for Consumables	1,160.00 Dr			
	Allowance for Equipment	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3713 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		7,920.00
	Labour Charges	1,600.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	<i>Being Neft transaction to S.Mahesh for painting touch up work done vide vopucher no 3714 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	<i>Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3715 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		4,653.00
	Labour Charges	940.00 Dr			
	Allowance for Consumables	940.00 Dr			
	Allowance for Equipment	2,820.00 Dr			
	TDS Payable	47.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3716 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		2,772.00
	Labour Charges	560.00 Dr			
	Allowance for Consumables	560.00 Dr			
	Allowance for Equipment	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	<i>Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3717 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		619.00
	P Ganesh Construction Equipment	625.00 Dr			
	TDS Payable	6.00 Cr			
	<i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3704 encl;osed.</i>				
	Carried Over			1,64,31,693.53	1,54,49,421.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,31,693.53	1,54,49,421.75
24-May-19	By (as per details)	Bank Payment	BP-17		2,744.00
	Komurelli - Allow for Const Equip	2,800.00 Dr			
	TDS Payable	56.00 Cr			
	<i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5239 enclosed.</i>				
	By K.Krishna Prasad-Incentives	Bank Payment	BP-18		9,684.00
	<i>Being online transfer to K.Krishna Prasad -Incentives towards flat no:116,827,316,324, B-509,D-506,423,A-508</i>				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-19		9,152.00
	<i>Being online transfer to ch venkatramana reddy towards flat no:116,827,316,324,B -509,D-506,423,A-508</i>				
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-20		2,980.00
	<i>Being online transfer to K.Prabhakar Reddy towards flat no:116,827,316,324,b-509,d -506,423,a-508</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-21		20,000.00
	<i>Being weekly release of marketing incentives</i>				
25-May-19	By Shiv Shakti Machine Tools	Bank Payment	BP-1		708.00
	<i>Being online transfer to Shiv Shakti Machine Tools against bill no:474 dt:07.05.19</i>				
	By Anisha Associates (Supply)	Bank Payment	BP-2		2,890.00
	<i>Being online transfer towards billno:033 dt:22.05.2019</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-3		9,540.00
	<i>Being online transfer to MHPL towards Hording rental service bill no:MHPL/011 dt:30.04.19</i>				
	By Summit Sales LLP - Logistics	Bank Payment	BP-4		3,240.00
	<i>Being online transfer to SSLLP Log towards bill no:64 dt:21.05.2019</i>				
	By Narender Reddy - Happay Card	Bank Payment	BP-5		1,240.00
	<i>Being online transfer to MHPL Axis towards narender reddy happay card payment</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-6		19,908.00
	<i>Being online transfer to SSLLP Com Exp towards staff mediclaim Policy</i>				
27-May-19	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	1,00,000.00	
	<i>Being transfer received from Summit Sales LLP towards refurn of deposit</i>				
	To D-126-J.Priyanka (Junna)	Bank Receipt	BR-2	1,51,801.38	
	<i>Being Cheque No.024954 dt.24.05.2019 received from Flat No.126 Receipt No.3121</i>				
	To D-127-Raghavendra Konduri	Bank Receipt	BR-3	20,00,000.00	
	<i>Being Cheque No.088445 dt.14.05.2019 received from Flat No.127 dt.25.05.2019 Receipt No.3122</i>				
	Carried Over			1,86,83,494.91	1,55,31,507.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,83,494.91	1,55,31,507.75
27-May-19	To D-126-J.Priyanka (Junna) <i>Being Cheque No.088565 dt.24.05.2019 received from Flat No.126 Receipt No.3123</i>	Bank Receipt	BR-4	14,99,998.62	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu <i>Being Cheque No.013401 dt.22.05.2019 received from Flat No.227 Receipt No.3124</i>	Bank Receipt	BR-5	20,000.00	
31-May-19	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3720 enclosed.</i>	Bank Payment 850.00 Dr 9.00 Cr	BP-1		841.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3718 enclosed.</i>	Bank Payment 3,150.00 Dr 32.00 Cr	BP-2		3,118.00
	By (as per details) P Ganesh Construction Equipment TDS Payable <i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3719 encl;osed.</i>	Bank Payment 2,650.00 Dr 27.00 Cr	BP-3		2,623.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3721 enclosed.</i>	Bank Payment 875.00 Dr 9.00 Cr	BP-4		866.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3722 enclosed.</i>	Bank Payment 2,550.00 Dr 26.00 Cr	BP-5		2,524.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Janardhan Prasad fpor tiles repair work done vide voucher no 3723 enclosed.</i>	Bank Payment 1,080.00 Dr 1,080.00 Dr 3,240.00 Dr 54.00 Cr	BP-6		5,346.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable Misc Income <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3724 enclosed.</i>	Bank Payment 2,802.00 Dr 2,802.00 Dr 8,407.00 Dr 140.00 Cr 130.00 Cr	BP-7		13,741.00
	Carried Over			2,02,03,493.53	1,55,60,566.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,03,493.53	1,55,60,566.75
31-May-19	By (as per details)	Bank Payment	BP-8		8,514.00
	G.Mannem-Allow for Const Equipmet	8,600.00 Dr			
	TDS Payable	86.00 Cr			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3725 enclosed.				
	By (as per details)	Bank Payment	BP-9		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3726 enclosed.				
	By (as per details)	Bank Payment	BP-10		5,148.00
	Labour Charges	1,040.00 Dr			
	Allowance for Consumables	1,040.00 Dr			
	Allowance for Equipment	3,120.00 Dr			
	TDS Payable	52.00 Cr			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3727 enclosed.				
	By (as per details)	Bank Payment	BP-11		3,304.00
	Labour Charges	720.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Allowance for Equipment	2,160.00 Dr			
	TDS Payable	36.00 Cr			
	Misc Income	260.00 Cr			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3728 enclosed.				
	By (as per details)	Bank Payment	BP-12		2,574.00
	Labour Charges	520.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Allowance for Equipment	1,560.00 Dr			
	TDS Payable	26.00 Cr			
	Being Neft transaction to S. Mahesh for painting touch up work done vide voucher no 3729 enclosed.				
	By Summit Builders - Statutory Payments	Bank Payment	BP-13		400.00
	Being online transfer to Summit builders towards PT For the month of April-19				
	By (as per details)	Bank Payment	BP-14		4,317.00
	Labour Charges	872.00 Dr			
	Allowance for Consumables	872.00 Dr			
	Allowance for Equipment	2,617.00 Dr			
	TDS Payable	44.00 Cr			
	Being Neft transaction to Snehalatha G for Earth work done vide voucher no 3730 enclosed.				
	Carried Over			2,02,03,493.53	1,55,86,407.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,03,493.53	1,55,86,407.75
31-May-19	By (as per details)	Bank Payment	BP-15		1,584.00
	Srikanth Jena- Allow for Const Equipt	1,600.00 Dr			
	TDS Payable	16.00 Cr			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3731 enclosed.				
	By (as per details)	Bank Payment	BP-16		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3732 enclosed.				
	By (as per details)	Bank Payment	BP-17		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3733 enclosed.				
	By (as per details)	Bank Payment	BP-18		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3734 enclosed.				
	By (as per details)	Bank Payment	BP-19		1,782.00
	Labour Charges	360.00 Dr			
	Allowance for Consumables	360.00 Dr			
	Allowance for Equipment	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	Being Neft transaction to V.Bal reddy for electrical work done vide voucher no 3735 enclosed.				
To	D-227 Urimi Lakshmi Aneeshal Surender Babu	Bank Receipt	BR-1	20,00,000.00	
	Being online transfer received from Flat No. 227 Receipt No.3127				
To	D-124-Inderpal Singh Panesar	Bank Receipt	BR-2	24,36,300.00	
	Being Cheque No.137108 dt.20.05.2019 received from Flat No.124 Receipt No.3125				
To	C-221 Raminedi Dilip Kumar	Bank Receipt	BR-3	18,50,000.00	
	Being Cheque No.137109 dt.21.05.2019 received from Flat No.221 Receipt No.3126				
By	BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-20		263.00
	being online payment to BPCL towards petrol expenses of K. Sathyanarayana for the period of 15.04.19 to 06.05.19				
	Carried Over			2,64,89,793.53	1,55,96,570.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,89,793.53	1,55,96,570.75
31-May-19	By (as per details)	Bank Payment	BP-21		882.00
	Komurelli - Allow for Const Equip	900.00 Dr			
	TDS Payable	18.00 Cr			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5264 enclosed.				
	By (as per details)	Bank Payment	BP-22		1,666.00
	K.Randheer Goud-Allow for Const Equip	1,700.00 Dr			
	TDS Payable	34.00 Cr			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5263 enclosed.				
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-23		504.00
	Being online transfer to MHPL Axis towards ch ramesh happay card				
	By Summit Builders - Statutory Payments	Bank Payment	BP-24		16,557.00
	Being online transfer to Summit builder Axis towards staff PF for the month if Feb-2019				
	By Summit Builders - Statutory Payments	Bank Payment	BP-25		18,433.00
	Being online transfer to Summit builder Axis towards staff PF for the month if Mar-19				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-26		20,000.00
	Being weekly release of marketing incentives				
1-Jun-19	By (as per details)	Bank Payment	BP-1		14,848.00
	Summit Sales LLP - Logistics	15,104.00 Dr			
	TDS Payable	256.00 Cr			
	Being online transfer to SSLLP Log towards car hire for the month of june -19				
	By Gautham Enterprises	Bank Payment	BP-2		708.00
	Being online transfer against bill no:439 dt:21.05.2019				
	By Praful Sanitary	Bank Payment	BP-3		21,374.00
	Being online transfer to Praful sanitary towards bill no:PS/19-20/162				
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-4		31,160.00
	Being online transfer to MPPL Axis towards prabhakar reddy happay card				
	By Narender Reddy - Happay Card	Bank Payment	BP-5		4,488.00
	Being online transfer to MHPL Axis towards narender reddy happay card				
	By Sunil Happay Card on A/c	Bank Payment	BP-6		4,200.00
	Being online transfer to MPPL axis towards Sunil k happay card payment				
	To Interest on Fixed Deposits	Bank Receipt	BR-1	17,293.00	
	Being interest on fixed deposits credited to current account				
3-Jun-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		21,75,000.00
	Being online transfer to MPPL Yes bank towards fund transfer				
	Carried Over			2,65,07,086.53	1,79,06,390.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,07,086.53	1,79,06,390.75
4-Jun-19	To Suspence <i>Being Cheque No.430936 dt.4.6.2019 received from Modi Housing towards</i>	Bank Receipt	BR-1	1,240.00	
	To D-126-J.Priyanka (Junna) <i>Being Cheque No.024955 dt.04.06.2019 received from Flat No.126 Receipt No.3129</i>	Bank Receipt	BR-2	2,00,000.00	
	To C-119 Sai Prasanna Battina <i>Being Cheque No.016130 dt.31.05.2019 received from Flat No.119 Receipt No.3128</i>	Bank Receipt	BR-3	3,90,000.00	
	By TDS Payable <i>Being am tpaid towards TDS Payment for the month of May -19 Chq no:713547</i>	Bank Payment	BP-1		19,231.00
	To Summit Sales LLP - Deposit <i>Being transfer received from Summit Sales LLP towards refund of deposit</i>	Bank Receipt	BR-4	1,00,000.00	
	By Paramount Avenues Owners Association <i>Being transfer of Carpus Fund / Maintenance Charges / Membership Fee collected from customers on behalf of PAOA</i>	Bank Payment	BP-2		2,93,487.00
	By Paramount Avenues Owners Association <i>Being online transfer to PAOA towards Remb of security charges for the month of April-19</i>	Bank Payment	BP-3		11,686.00
	By Paramount Avenues Owners Association <i>Being online transfer to PAOA towards Remb of house keeping charges for the month of April-19</i>	Bank Payment	BP-4		31,300.00
6-Jun-19	By Modi Properties Pvt Ltd. <i>Chq no:713548 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP-1		50,000.00
	By (as per details) K.Satyanarayana-Sal 39,770.00 Dr A Anand Kumar Netha Salary A/c 34,404.00 Dr Talla Rahul - Salary A/c 14,583.00 Dr N Narendar Reddy - Salary 11,702.00 Dr Ch.Gopal Reddy Salary A/c 14,253.00 Dr <i>Being payment of salaries for the month of May 2019</i>	Bank Payment	BP-2		1,14,712.00
	By D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Being chq no:713549 issued to Akilesh Nagar Flat no:424 towards Refund Of GST 14551/- after adjusting of Actual GST in to Customer Account</i>	Bank Payment	BP-3		14,551.00
	By D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya <i>being chq issued to Krishna Chaitana Flat no"526 towards refund of GST 29452/- after adjusting of actual GST In to the customer Account</i>	Bank Payment	BP-4		29,452.00
	Carried Over			2,71,98,326.53	1,84,70,809.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,98,326.53	1,84,70,809.75
6-Jun-19	By D-727 Sambasiva Rao Ande / Sailaja <i>Being chq no:713551 issued to Sambasiva Rao towards refund of GST 74470/- after adjusting of Actual GST in to customer Account</i>	Bank Payment	BP-5		74,470.00
	To C-220-M.Jagan Mohan <i>Being Cheque No.271380 dt.06.06.2019 received from Flat No.C-220 - Receipt No. 3130</i>	Bank Receipt	BR-1	4,08,790.00	
	To C-520 Seetha Ram Ganesh / Vijaya Laxmi <i>Being Cheque No.140050 dt.07.06.2019 received from Flat No.C-520 Receipt No. 3134</i>	Bank Receipt	BR-2	50,000.00	
	To C-521 Anyam Venkata Subbaiah <i>Being Cheque No.456297 dt.06.06.2019 received from Flat No.C-521 Receipt No. 3132</i>	Bank Receipt	BR-3	2,28,580.00	
7-Jun-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3736 enclosed.</i>	Bank Payment 1,850.00 Dr 19.00 Cr	BP-1		1,831.00
	By (as per details) G.Mannem-Allow for Const Euipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3737 enclosed.</i>	Bank Payment 10,500.00 Dr 105.00 Cr	BP-2		10,395.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to P.Praveen for fabrication work done vide oucher no 3739 enclosed.</i>	Bank Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 30.00 Cr	BP-3		2,970.00
	By (as per details) P Ganesh Construction Equipment TDS Payable <i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3740 encl;osed.</i>	Bank Payment 3,300.00 Dr 33.00 Cr	BP-4		3,267.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3741 enclosed.</i>	Bank Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	BP-5		3,564.00
	Carried Over			2,78,85,696.53	1,85,67,306.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,85,696.53	1,85,67,306.75
7-Jun-19	By (as per details)	Bank Payment	BP-6		495.00
	Rekha Pande Allow of Const. Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3742 enclosed.				
	By (as per details)	Bank Payment	BP-7		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3743 enclosed.				
	By HDFC Car Loan	Bank Payment	BP-8		42,410.00
	Being car loan installment debited by bank				
	By (as per details)	Bank Payment	BP-9		2,673.00
	Labour Charges	540.00 Dr			
	Allowance for Consumables	540.00 Dr			
	Allowance for Equipment	1,620.00 Dr			
	TDS Payable	27.00 Cr			
	Being Neft transaction to Shoba ram for painting work done vide voucher no 3745 enclosed.				
	To Modi Properties Pvt Ltd.	Bank Receipt	BR-1	21,75,000.00	
	Being Cheque No.236301 dt.07.06.2019 received from MPPL				
	By (as per details)	Bank Payment	BP-10		16,305.00
	Labour Charges	3,294.00 Dr			
	Allowance for Consumables	3,294.00 Dr			
	Allowance for Equipment	9,882.00 Dr			
	TDS Payable	165.00 Cr			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3746 enclosed.				
	By (as per details)	Bank Payment	BP-11		5,049.00
	Labour Charges	1,020.00 Dr			
	Allowance for Consumables	1,020.00 Dr			
	Allowance for Equipment	3,060.00 Dr			
	TDS Payable	51.00 Cr			
	Being Neft transaction to S.Mahesh for Painting touchup work done vide voucher no 3744 enclosed.				
	By (as per details)	Bank Payment	BP-12		2,673.00
	Labour Charges	540.00 Dr			
	Allowance for Consumables	540.00 Dr			
	Allowance for Equipment	1,620.00 Dr			
	TDS Payable	27.00 Cr			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3747 enclosed.				
	Carried Over			3,00,60,696.53	1,86,39,287.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,60,696.53	1,86,39,287.75
7-Jun-19	By (as per details)	Bank Payment	BP-13		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	<i>Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3748 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		841.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3749 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		4,554.00
	Labour Charges	920.00 Dr			
	Allowance for Consumables	920.00 Dr			
	Allowance for Equipment	2,760.00 Dr			
	TDS Payable	46.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3750 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		4,158.00
	Labour Charges	840.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Allowance for Equipment	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3751 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3752 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		6,138.00
	Labour Charges	1,240.00 Dr			
	Allowance for Consumables	1,240.00 Dr			
	Allowance for Equipment	3,720.00 Dr			
	TDS Payable	62.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3753 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		13,909.00
	Labour Charges	2,810.00 Dr			
	Allowance for Consumables	2,810.00 Dr			
	Allowance for Equipment	8,430.00 Dr			
	TDS Payable	141.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3738 enclosed.</i>				
	Carried Over			3,00,60,696.53	1,86,72,748.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,60,696.53	1,86,72,748.75
7-Jun-19	By Fixed Deposit - Yes Bank <i>Being amount debited towards fixed deposit made</i>	Bank Payment	BP-20		1,00,00,000.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5307 enclosed.</i>	Bank Payment 2,700.00 Dr 54.00 Cr	BP-21		2,646.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5306 enclosed.</i>	Bank Payment 3,080.00 Dr 62.00 Cr	BP-22		3,018.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3754 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-23		39,600.00
	By (as per details) V Ravindra Chary Electrical on Alc TDS Payable <i>Being neft transaction to V.Ravinder chary for releasing advance amount for electrical work done vide voucher no 3755 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-24		19,800.00
	To Interest on Fixed Deposits <i>Being quarterly interest credited into account</i>	Bank Receipt	BR-2	1,751.00	
8-Jun-19	By Seven Hills Enterprises <i>Being online transfer to Seven Hills Enterprises towards bill no:1432</i>	Bank Payment	BP-1		1,156.00
	By Soham Modi HUF <i>Being online transfer to Modi soham HUF towards service charges for the month of May-19 Bill no:SM(HUF)/007</i>	Bank Payment	BP-2		3,150.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP -log towards QC charges bill no:83</i>	Bank Payment	BP-3		12,960.00
	By Modi Housing Pvt Ltd <i>Being online transfer to MHPL towards Hording rent aginst bill no:MHPL/022</i>	Bank Payment	BP-4		9,540.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP -Log towards admin service charges Bill no;92</i>	Bank Payment	BP-5		3,240.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP -log towards CR Cont service bill no:90</i>	Bank Payment	BP-6		26,762.00
	By A Anand Kumar Netha-Commission on Discount <i>Being weekly release of marketing incentives</i>	Bank Payment	BP-7		20,000.00
	Carried Over			3,00,62,447.53	2,88,14,620.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,62,447.53	2,88,14,620.75
8-Jun-19	By Caps Gold Pvt Ltd. <i>Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:C-120/C-720/C-619</i>	Bank Payment	BP-8		2,40,100.00
	By A.Anand Kumar Netha Happy Card <i>Beingonline transfer to MPPL Axis towards Anand netha happay card payment</i>	Bank Payment	BP-9		1,760.00
	By Soham Modi HUF <i>being transfer made to MODI SOHAM HUF towards balance payment of registration expenses incurred for Flat Nos.226/124/220/126/221</i>	Bank Payment	BP-10		1,14,059.00
	By Reflection Electricals Pvt Ltd <i>Being online transfer to reflection Ele Pvt Ltd towards bill no:344 dt:23.05.2019</i>	Bank Payment	BP-11		31,114.00
	By Praful Sanitary <i>Being onine transfer to Praful Sanitary towards billno:PS/18-19/1310 dt:30.04.2019</i>	Bank Payment	BP-12		10,270.00
	By Purnima Mosaic Tiles (Supply) <i>Being online transfer to Purnima Mosaic Tiles Balance Payment towards bil no:248, dt:20.04.2019</i>	Bank Payment	BP-13		55,057.00
	By Elegant Enterprises <i>Being Online transfer to Elegant enterprises against bill no:EE-0079 , dt:21.05.2019</i>	Bank Payment	BP-14		13,832.00
	By Elegant Enterprises <i>Being Online transfer to Elegant enterprises against bill no:EE-557, dt:12.03.2019</i>	Bank Payment	BP-15		1,770.00
	By Anisha Associates (Supply) <i>Being online transfer to Anisha Associates towards bill no:032 dt:22.02.2019</i>	Bank Payment	BP-16		27,022.00
	By Shah Traders <i>Being online transfer toShah Traders towards bill no:454 dt:17.05.2019</i>	Bank Payment	BP-17		8,782.00
	By Shah Traders <i>Being online transfer toShah Traders towards bill no:3131 & 3132 dt:21.01.2019</i>	Bank Payment	BP-18		13,887.00
	By Summit Sales LLP <i>Being online transfer to SSLLP towards bill no:5988,5894,5756,5979,6017,6018,6019,6021,6016,6077,6076,6075,6078,6124,6126,6123,6122,6179,6121,6127,6253,6260,6180,6251,6125</i>	Bank Payment	BP-19		4,45,600.00
10-Jun-19	To Summit Sales LLP - Deposit <i>Being transfer received from Summit Sales LLP towards refurnd of deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To C-521 Anyam Venkata Subbaiah <i>Being transfer received from Flat No.C-521 Receipt No.3139</i>	Bank Receipt	BR-2	1,00,000.00	
	Carried Over			3,02,62,447.53	2,97,77,873.75

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,62,447.53	2,97,77,873.75
10-Jun-19	To D-226-K.V.Yamuna <i>Being Cheque No.032472 dt.07.06.2019 received from Flat No.226 Receipt No.3135</i>	Bank Receipt	BR-3	2,00,190.00	
11-Jun-19	By (as per details) Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF <i>being Chq.No.713554 dt.11.06.2019 issued in favour of MODI SOHAM HUF towards registraton exp for flat nos.722 & 225</i>	Bank Payment 1,47,300.00 Dr 11.80 Dr 1,35,960.00 Dr 11.80 Dr	BP-1		2,83,283.60
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of N Narendar Reddy for the period of 14.03.19 to 16.04.19</i>	Bank Payment	BP-2		1,058.00
	By C-520 Seetha Ram Ganesh / Vijaya Laxmi <i>Being Cheque No.140050 dt.07.06.2019 received from Flat No.C-520 Receipt No. 3134 deposited and returned</i>	Payment	5		50,000.00
	To Vineela Bridge Loan A/c <i>Being Cheque No.800142 dt.10.06.2019 received from Flat No.219 Receipt No.3137</i>	Bank Receipt	BR-1	6,085.00	
	To B-408 MVR Trivikrama Rao <i>Being Cheque No.083351 dt.11.06.2019 received from Flat No.408 Receipt No.3136</i>	Bank Receipt	BR-2	4,789.00	
13-Jun-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3756 enclosed.</i>	Bank Payment 925.00 Dr 9.00 Cr	BP-1		916.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Janardhan for tiles repair work done vide voucher no 3757 enclosed.</i>	Bank Payment 1,440.00 Dr 1,440.00 Dr 4,320.00 Dr 72.00 Cr	BP-2		7,128.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to B.Komarelli for flat cleaning work done vide voucher no 3758 enclosed.</i>	Bank Payment 242.00 Dr 242.00 Dr 726.00 Dr 12.00 Cr	BP-3		1,198.00
	Carried Over			3,04,73,511.53	3,01,21,457.35

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,73,511.53	3,01,21,457.35
13-Jun-19	By (as per details)	Bank Payment	BP-4		9,256.00
	G.Mannem-Allow for Const Equipment	9,350.00 Dr			
	TDS Payable	94.00 Cr			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3759 enclosed.				
	By (as per details)	Bank Payment	BP-5		5,680.00
	Labour Charges	1,200.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	Allowance for Equipment	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	Misc Income	260.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3760 enclosed.				
	By (as per details)	Bank Payment	BP-6		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3661 enclosed.				
	By (as per details)	Bank Payment	BP-7		6,930.00
	Labour Charges	1,400.00 Dr			
	Allowance for Consumables	1,400.00 Dr			
	Allowance for Equipment	4,200.00 Dr			
	TDS Payable	70.00 Cr			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3762 enclosed.				
	By (as per details)	Bank Payment	BP-8		3,564.00
	Labour Charges	720.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Allowance for Equipment	2,160.00 Dr			
	TDS Payable	36.00 Cr			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3763 enclosed.				
	By (as per details)	Bank Payment	BP-9		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3764 enclosed.				
	By (as per details)	Bank Payment	BP-10		10,296.00
	Labour Charges	2,080.00 Dr			
	Allowance for Consumables	2,080.00 Dr			
	Allowance for Equipment	6,240.00 Dr			
	TDS Payable	104.00 Cr			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3765 enclosed.				
	Carried Over			3,04,73,511.53	3,01,60,747.35

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,73,511.53	3,01,60,747.35
13-Jun-19	By (as per details)	Bank Payment	BP-11		4,356.00
	Labour Charges	880.00 Dr			
	Allowance for Consumables	880.00 Dr			
	Allowance for Equipment	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	<i>Being Neft transaction to srikanth jena for plumbing work done vide voucher no 3766 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	<i>Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3767 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3768 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		4,356.00
	Labour Charges	880.00 Dr			
	Allowance for Consumables	880.00 Dr			
	Allowance for Equipment	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	<i>Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3769 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3769 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		39,600.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3771 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		9,900.00
	K.Yadaiah on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3773</i>				
	Carried Over			3,04,73,511.53	3,02,24,305.35

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,73,511.53	3,02,24,305.35
13-Jun-19	By (as per details) Mahesh Painting Works TDS Payable <i>Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3772 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-18		39,600.00
	By Sai Venkateshwara Borewells <i>Being Neft transaction to Sai Venkateshwara bore wells for releasing CR Balance vide voucher no 3774 enclosed.CHQ NO:713558</i>	Bank Payment	BP-19		10,781.00
	By (as per details) V Bal Reddy - Electrical on A/c TDS Payable <i>Being neft transaction o V.Balreddy for releasing CR balance vide voucher no 3775 enclosed.</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-20		1,584.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5327 enclosed.</i>	Bank Payment 5,790.00 Dr 116.00 Cr	BP-21		5,674.00
	By Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshmi enterprises for supply of red mud for site use vide voucher no 4212 enclosed.</i>	Bank Payment	BP-22		10,725.00
14-Jun-19	By Ch Ramesh Happay Card A/c <i>Being online transfer to MHPL Axis towards Ch Ramesh happay card</i>	Bank Payment	BP-1		1,800.00
	By Pochampalli Raghu Happy Card A/c <i>Being online transfer to MPPL Axis towards P Raghu happay card</i>	Bank Payment	BP-2		1,350.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay card</i>	Bank Payment	BP-3		1,018.00
	By Electricity Expenses <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of May-19 bill & Details enclosed CHQ NO:713557</i>	Bank Payment	BP-4		11,750.00
	By Vivid World <i>Being online trsansfer to Vivid eorld towards bill no:1222 dt:03.06.2019</i>	Bank Payment	BP-5		1,038.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders towards PT For the month of May-19</i>	Bank Payment	BP-6		400.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis towards PF for the month of May-19</i>	Bank Payment	BP-7		13,166.00
	Carried Over			3,04,73,511.53	3,03,23,191.35

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,73,511.53	3,03,23,191.35
14-Jun-19	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis towards ESI Payment for the month of May-19</i>	Bank Payment	BP-8		3,092.00
	By Satish Electrical Works <i>Being chq issued to Satish Electrical works towards bill no:2502 dt:09.05.2019</i>	Bank Payment	BP-9		2,800.00
	By Anu Furniture <i>Being 50% advance paid to anu furniture towards Po no:56765 dt:18.02.2019</i>	Bank Payment	BP-10		23,062.00
15-Jun-19	By Modi Properties Pvt Ltd. <i>Chq no :-713556 Being chq issued to Modi Properties Pvt Ltd. towards fund transfer</i>	Bank Payment	BP-1		17,00,000.00
	By Paramount Avenues Owners Association <i>Being chq issued to PAOA towards Remb of security charges for the month of may-19</i>	Bank Payment	BP-2		11,760.00
	By Paramount Avenues Owners Association <i>Being chq issued to PAOA towards Remb of House keeping charges for the month of may-19</i>	Bank Payment	BP-3		42,784.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount towards marketing incentive installment paid</i>	Bank Payment	BP-4		23,804.00
	By A Anand Kumar Netha-Commission on Discount <i>Being weekly release of marketing incentives</i>	Bank Payment	BP-5		20,000.00
	To Fixed Deposit - Yes Bank <i>Being Fixed Deposit Cancelled and credited into our account</i>	Bank Receipt	BR-1	17,00,000.00	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu <i>Being Cheque No.013402 dt.14.06.2019 received from Flat No.227 Receipt No.3140</i>	Bank Receipt	BR-2	3,26,692.00	
17-Jun-19	By Celestial Business Solutions <i>Being online transfer to Celestial Business Solutions towards part payment against po no:58805 dt:28.05.2019</i>	Bank Payment	BP-1		1,15,926.00
	By (as per details) K.Satyanarayana-Sal 399.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr Talla Rahul - Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,167.00 Dr Ch.Gopal Reddy Salary A/c 399.00 Dr <i>Being Staff mobile allowance for the month of May-19</i>	Bank Payment	BP-2		2,763.00
	To Interest on Fixed Deposits <i>Being amount towards interest credited on cancellation of fixed deposit</i>	Bank Receipt	BR-1	1,630.00	
	Carried Over			3,25,01,833.53	3,22,69,182.35

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,01,833.53	3,22,69,182.35
18-Jun-19	By Electricity Charges <i>Being chq issued to TSSPDCL for construction meter electricity charges for the month of May-19 bill & details enclosed.CHQ NO:686495</i>	Bank Payment	BP-1		8,061.00
20-Jun-19	To D-127-Raghavendra Konduri <i>Being Cheque No.324528 dt.20.06.2019 received from Flat No.127</i>	Bank Receipt	BR-1	3,24,528.00	
	By Soham Modi HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.521</i>	Bank Payment	BP-1		1,14,371.80
	To D-225 Bindu Madhavi <i>Being Cheque No.856214 dt.01.06.2019 received from Flat No.225 Receipt No.3141</i>	Bank Receipt	BR-2	20,39,400.00	
21-Jun-19	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3776 enclosed.</i>	Bank Payment 1,040.00 Dr 1,040.00 Dr 3,120.00 Dr 52.00 Cr	BP-1		5,148.00
	By (as per details) G.Mannem-Allow for Const Equipmt TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3777 enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP-2		8,910.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3778 enclosed.</i>	Bank Payment 1,925.00 Dr 1,925.00 Dr 5,775.00 Dr 96.00 Cr	BP-3		9,529.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3779 enclosed.</i>	Bank Payment 620.00 Dr 620.00 Dr 1,860.00 Dr 31.00 Cr	BP-4		3,069.00
	By (as per details) P Ganesh Construction Equipment TDS Payable <i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3780 encl;osed.</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-5		1,584.00
	Carried Over			3,48,65,761.53	3,24,19,855.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,65,761.53	3,24,19,855.15
21-Jun-19	By (as per details)	Bank Payment	BP-6		2,871.00
	Labour Charges	580.00 Dr			
	Allowance for Consumables	580.00 Dr			
	Allowance for Equipment	1,740.00 Dr			
	TDS Payable	29.00 Cr			
	<i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3781 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3782 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3783 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,683.00
	Srikanth Jena- Allow for Const Equipt	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3784 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		6,633.00
	Labour Charges	1,340.00 Dr			
	Allowance for Consumables	1,340.00 Dr			
	Allowance for Equipment	4,020.00 Dr			
	TDS Payable	67.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3785 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3786 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	<i>Being Neft transaction to V.Bal reddy for electrical work done vide voucher no 3787 enclosed.</i>				
	Carried Over			3,48,65,761.53	3,24,41,734.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,65,761.53	3,24,41,734.15
21-Jun-19	By (as per details)	Bank Payment	BP-13		4,459.00
	Komurelli - Allow for Const Equip	4,550.00 Dr			
	TDS Payable	91.00 Cr			
	<i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5354 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		1,764.00
	K.Randheer Goud-Allow for Const Equip	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	<i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5355 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		5,707.00
	K.Krishna Onaccount	5,765.00 Dr			
	TDS Payable	58.00 Cr			
	<i>Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3788 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		24,750.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3789 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		9,900.00
	P.Praveen Kumar on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3790 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		14,850.00
	Radha Krishna - On A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being Neft transaction to Radha Krishna for releasing advance amount for plantation work done vide voucher no 3791 enclosed.</i>				
	To D-624 Ayesha Bojja	Bank Receipt	BR-1	59,401.00	
	<i>Being Cheque No.039644 dt.21.06.2019 received from Flat No.D624 Receipt No. 3143</i>				
22-Jun-19	By Ch Ramesh Happay Card A/c	Bank Payment	BP-1		495.00
	<i>Being online transfer to MHPL Axis towards narender reddy happay card</i>				
	By Narender Reddy - Happay Card	Bank Payment	BP-2		855.00
	<i>Being online transfer to MHPL Axis towards narender happay card</i>				
	By Sunil Happay Card on A/c	Bank Payment	BP-3		1,800.00
	<i>Being online transfer MPPL Axis towards Sunil Happay card payment</i>				
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-4		23,804.00
	<i>Being amount towards marketing incentive installment paid</i>				
	Carried Over			3,49,25,162.53	3,25,30,118.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,25,162.53	3,25,30,118.15
22-Jun-19	By A Anand Kumar Netha-Commission on Discount <i>Being weekly release of marketing incentives</i>	Bank Payment	BP-5		14,951.00
	By A Anand Kumar Netha-Commission A/c <i>Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives</i>	Bank Payment	BP-6		20,000.00
	By Summit Sales LLP <i>Being online transfer to SSLLP against bill no:6230,6334,6379,6377,6376,6380,6382,</i>	Bank Payment	BP-7		1,26,683.00
	By Praful Sanitary <i>Being online transferto Praful Sanitary towards bill no:241 dt:21.06.2019</i>	Bank Payment	BP-8		4,290.00
	By RaviShanker.Y <i>Being online transfer to Ravi shanker Y towards Bill no:327 dt:08.06.2019</i>	Bank Payment	BP-9		13,700.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay card</i>	Bank Payment	BP-10		320.00
	By Summit Sales LLP Common Expenses <i>Being online transfer to SSLLP Com Expenses towards bill no:43 dt:18.06.2019</i>	Bank Payment	BP-11		13,627.00
24-Jun-19	By Purnima Mosaic Tiles (Supply) <i>Being chq no:686494 issued to Purnima Mosaic Tiles towards 50% Advance payment aginst po no:59312 dt:17.06.2019</i>	Bank Payment	BP-1		17,257.00
	By SNEHLATA GANGWAL <i>Chq no :-686513 chq issued to SNEHLATA GANGWAL towards fund transfer</i>	Bank Payment	BP-2		10,00,000.00
	By SNEHLATA GANGWAL <i>Chq no :-686514 Being chq issued to SNEHLATA GANGWAL towards fund transfer</i>	Bank Payment	BP-3		10,00,000.00
	By SNEHLATA GANGWAL <i>Chq no :-686511 Being chq issued to SNEHLATA GANGWAL towards fund transfer</i>	Bank Payment	BP-4		10,00,000.00
	To Modi Properties Pvt Ltd. <i>Being chq no:236343 recevied from MPPL Yes Bank fund transfer</i>	Bank Receipt	BR-1	50,00,000.00	
	By SNEHLATA GANGWAL <i>Chq no :-686512 Being chq issued to SNEHLATA GANGWAL towards fund transfer</i>	Bank Payment	BP-5		36,780.00
	By Sushil Kumar Gangwal <i>Being chq no:686515 issued to Sushil Kumar Gangwal towards fund transfer</i>	Bank Payment	BP-6		45,000.00
	To Summit Sales LLP - Deposit <i>Being Cheque No.257557 dt.24.06.2019 received from Summit Sales LLP</i>	Bank Receipt	BR-2	50,000.00	
	Carried Over			3,99,75,162.53	3,58,22,726.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,75,162.53	3,58,22,726.15
25-Jun-19	To D-825 Pastula Srinivas Lokesh <i>Being transfer received from Flat No.D-825 Receipt No.3149</i>	Bank Receipt	BR-1	2,00,000.00	
	To D-126-J.Priyanka (Junna) <i>Being cheque No.024956 dt.21.06.2019 received from Flat No.126 Receipt No.3144</i>	Bank Receipt	BR-2	10,430.00	
	To C-620 D VIJAY KUMAR <i>Being cheque No.000034 dt.22.06.2019 received from Flat No.620 Receipt No.3145</i>	Bank Receipt	BR-3	2,998.00	
26-Jun-19	To D-722 K Praveena Devi <i>Being chq no:753044 received from flat no:722 towards installment payment Recp no:3146</i>	Bank Receipt	BR-1	3,21,000.00	
	To C-220-M.Jagan Mohan <i>Being chq no:909345 received from flat no:220 towards installment payment Recp no:3147</i>	Bank Receipt	BR-2	7,788.00	
	By Summit Sales LLP Common Expenses <i>Being amt transfer to SSLLP com Expe towards Balance payment of Reimb Medical Claim</i>	Bank Payment	BP-1		3,583.00
	To C-720 SATYANARAYANA MURTHY BSVV <i>Being transfer received from Flat No.720 Receipt No.3150</i>	Bank Receipt	BR-3	87,873.00	
	To D-223 Amit Kumar Singh <i>Being transfer received from Flat No.D-223 Receipt No.3151</i>	Bank Receipt	BR-4	75,700.00	
27-Jun-19	By Vivid World <i>Being online transfer to Vivid World towards bill no:1239 & po no:59453</i>	Bank Payment	BP-1		271.00
	To D-225 Bindu Madhavi <i>Being Cheque No.265289 dt.25.06.2019 received from Flat No.D-225 Receipt No. 3148</i>	Bank Receipt	BR-1	2,14,182.00	
	By SAMIT GANGWAL <i>Chq no :-686508 Being chq issued to SAMIT GANGWAL towards fund transfer</i>	Bank Payment	BP-2		10,00,000.00
	By SAMIT GANGWAL <i>Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686507</i>	Bank Payment	BP-3		10,00,000.00
	By SAMIT GANGWAL <i>Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686506</i>	Bank Payment	BP-4		10,00,000.00
	By SAMIT GANGWAL <i>Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686505</i>	Bank Payment	BP-5		36,780.00
	Carried Over			4,08,95,133.53	3,88,63,360.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,95,133.53	3,88,63,360.15
28-Jun-19	By (as per details)	Bank Payment	BP-1		3,675.00
	K.Randheer Goud-Allow for Const Equip	3,750.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5385 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		4,415.00
	Komurelli - Allow for Const Equip	4,505.00 Dr			
	TDS Payable	90.00 Cr			
	<i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5384 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		6,336.00
	Labour Charges	1,280.00 Dr			
	Allowance for Consumables	1,280.00 Dr			
	Allowance for Equipment	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	<i>Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3792 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		8,959.00
	G.Mannem-Allow for Const Equip	9,050.00 Dr			
	TDS Payable	91.00 Cr			
	<i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3793 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		3,069.00
	Labour Charges	620.00 Dr			
	Allowance for Consumables	620.00 Dr			
	Allowance for Equipment	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	<i>Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3795 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		3,663.00
	Labour Charges	740.00 Dr			
	Allowance for Consumables	740.00 Dr			
	Allowance for Equipment	2,220.00 Dr			
	TDS Payable	37.00 Cr			
	<i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3796n enclosed.</i>				
	.				
	By (as per details)	Bank Payment	BP-7		3,168.00
	P Ganesh Construction Equipment	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3797 encl;osed.</i>				
	Carried Over			4,08,95,133.53	3,88,96,645.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,95,133.53	3,88,96,645.15
28-Jun-19	By (as per details)	Bank Payment	BP-8		7,029.00
	Labour Charges	1,420.00 Dr			
	Allowance for Consumables	1,420.00 Dr			
	Allowance for Equipment	4,260.00 Dr			
	TDS Payable	71.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3798 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		13,365.00
	Labour Charges	2,700.00 Dr			
	Allowance for Consumables	2,700.00 Dr			
	Allowance for Equipment	8,100.00 Dr			
	TDS Payable	135.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3794 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		4,059.00
	Labour Charges	820.00 Dr			
	Allowance for Consumables	820.00 Dr			
	Allowance for Equipment	2,460.00 Dr			
	TDS Payable	41.00 Cr			
	<i>Being Neft transaction to S.Mahesh for painting work done vide voucher no 3799 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		2,227.00
	Labour Charges	450.00 Dr			
	Allowance for Consumables	450.00 Dr			
	Allowance for Equipment	1,350.00 Dr			
	TDS Payable	23.00 Cr			
	<i>Being Neft transaction to Snehalatha for Earth work done vide voucher no 3800 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		990.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3801 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Allowance for Equipment	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work one vide voucher no 3802 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		2,475.00
	V Ravindra Chary Allow for Equipment 18%	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3803 enclosed.</i>				
	Carried Over			4,08,95,133.53	3,89,31,740.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,95,133.53	3,89,31,740.15
28-Jun-19	By (as per details)	Bank Payment	BP-15		4,851.00
	Labour Charges	980.00 Dr			
	Allowance for Consumables	980.00 Dr			
	Allowance for Equipment	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3804 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3805 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3806 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being NEFT Transaction To Janardhan Prasad For under 19 flat car wash area tiles laying Work Done vide voucher no 3807 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		49,500.00
	Sunitha (Painting Work) on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being Neft transaction to Sunitha for releasing on A/C amount for painting work done this amount to be debited from S. Mahesh a/c vide voucher no 3808 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		24,750.00
	V Ravindra Chary on A/c (False Ceiling Work)	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being Neft transaction to V.Ravindra chary for false ceiling work done against 58433 work completed vide voucher no 3809 enclosed.</i>				
29-Jun-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		14,802.00
	<i>Being online transfer to SSSLP Log towards Car hire charges for the month of june-19</i>				
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		37,210.00
	<i>Being online transfer to SSSLP Log towards QC charges for the month of june-19</i>				
	Carried Over			4,08,95,133.53	3,90,75,921.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,95,133.53	3,90,75,921.15
29-Jun-19	By Ch Ramesh Happay Card A/c <i>Being online transfer to MHPL Axis towards ch ramesh happay card payment</i>	Bank Payment	BP-3		504.00
	By Ch Ramesh Happay Card A/c <i>Being online transfer to MHPL Axis towards ch ramesh happay card payment</i>	Bank Payment	BP-4		1,200.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount towards marketing incentive installment paid</i>	Bank Payment	BP-5		23,804.00
	By A Anand Kumar Netha-Commission A/c <i>Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives</i>	Bank Payment	BP-6		20,000.00
	By D-825 Pastula Srinivas Lokesh <i>Being amt paid to flat no:825 towards customer refund ch q no:686519</i>	Bank Payment	BP-7		2,00,000.00
	By Summit Sales LLP <i>Being online transfer to SLLP against bill no:6479,6483,6478,6480,6482,6477,6476,6552,6553,6551,6481</i>	Bank Payment	BP-8		1,15,352.00
	By Ganesh Tube Traders <i>Being online transfer to Ganesh Tube Traders against bill no:141 dt:13.06.2019</i>	Bank Payment	BP-9		531.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary against bill no:275 dt:18.06.2019</i>	Bank Payment	BP-10		7,215.00
	By Anisha Associates (Supply) <i>Being online transfer to Anisha Associates (Supply) against bill no:054 dt:20.06.2019</i>	Bank Payment	BP-11		16,845.00
	By Caps Gold Pvt Ltd. <i>Being online transfer to Caps gold Pvt Ltd towards Flat 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu</i>	Bank Payment	BP-12		70,440.00
	To A 101 Teegulla Sravan Kumar <i>Being Neft received from Flat No.101 Receipt No.3158</i>	Bank Receipt	BR-1	59,000.00	
1-Jul-19	To C-521 Anyam Venkata Subbaiah <i>Being Cheque No.753111 dt.01.07.2019 received from Flat No.C-521 Receipt No. 3155</i>	Bank Receipt	BR-1	2,00,000.00	
	To C-521 Anyam Venkata Subbaiah <i>Being Cheque No.456300 dt.29.06.2019 received from Flat No.521 receipt No.3156</i>	Bank Receipt	BR-2	10,466.00	
	By Summit Builders-ESI & PF Deposit <i>Being chq no:686516 issued to Summit builders Axis towards PF & ESI deposits</i>	Bank Payment	BP-1		15,000.00
	Carried Over			4,11,64,599.53	3,95,46,812.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,64,599.53	3,95,46,812.15
1-Jul-19	By TDS Payable <i>Being Chq no:686518 issued to Tds payable for the month of June-19</i>	Bank Payment	BP-2		24,131.00
2-Jul-19	To C-520 Seetha Ram Ganesh / Vijaya Laxmi <i>Being Cheque No.374405 dt.28.06.2019 received from Flat No.520 Receipt No.3153</i>	Bank Receipt	BR-1	40,000.00	
	To C-520 Seetha Ram Ganesh / Vijaya Laxmi <i>Being Cheque No.374386 dt.27.06.2019 received from Flat No.C-520 Receipt No.3154</i>	Bank Receipt	BR-2	40,000.00	
	To D-226-K.V.Yamuna <i>Being Cheque No.032481 dt.29.06.2019 received from Flat No.D-226 Receipt No.3152</i>	Bank Receipt	BR-3	9,098.00	
	To Summit Sales LLP - Deposit <i>Being Cheque No.209751 dt.02.07.2019 received from Summit Sales LLP</i>	Bank Receipt	BR-4	50,000.00	
	To D-124-Inderpal Singh Panesar <i>Being Cheque No.395082 dt.02.07.2019 received from Flat No.124 Receipt No.3157</i>	Bank Receipt	BR-5	2,92,264.00	
	By Fixed Deposit - Yes Bank <i>Being amount debited towards fixed deposit made</i>	Bank Payment	BP-1		10,00,000.00
3-Jul-19	By (as per details) Soham Modi HUF Soham Modi HUF Round Off <i>Chq no :- 626520 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 223</i>	Bank Payment 1,36,800.00 Dr 11.80 Dr 0.20 Dr	BP-1		1,36,812.00
	To Interest on Fixed Deposits <i>Being Interest credited on fixed deposit</i>	Bank Receipt	BR-1	16,205.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-2		4,834.00
	To D-826 - P.Vani <i>Being Cheque No.547131 dt.30.06.2019 received from Flat No.826 Receipt No.2262</i>	Bank Receipt	BR-2	2,25,000.00	
4-Jul-19	By (as per details) K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary A Anand Kumar Netha-Commission A/c TDS Payable <i>Benig online transfer to Staff salaries for the month of june-19</i>	Bank Payment 41,056.00 Dr 26,034.00 Dr 13,611.00 Dr 15,557.00 Dr 7,000.00 Dr 350.00 Cr	BP-1		1,02,908.00
	Carried Over			4,18,37,166.53	4,08,15,497.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,37,166.53	4,08,15,497.15
5-Jul-19	By (as per details)	Bank Payment	BP-1		11,558.00
	G.Mannem-Allow for Const Equipmet	11,675.00 Dr			
	TDS Payable	117.00 Cr			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3810 enclosed.				
	By (as per details)	Bank Payment	BP-2		9,583.00
	Labour Charges	1,936.00 Dr			
	Allowance for Consumables	1,936.00 Dr			
	Allowance for Equipment	5,808.00 Dr			
	TDS Payable	97.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3811 enclosed.				
	By (as per details)	Bank Payment	BP-3		1,633.00
	Janardhan Prasad Allow for Const Equipement	1,650.00 Dr			
	TDS Payable	17.00 Cr			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3812 enclosed.				
	By (as per details)	Bank Payment	BP-4		5,643.00
	Labour Charges	1,140.00 Dr			
	Allowance for Consumables	1,140.00 Dr			
	Allowance for Equipment	3,420.00 Dr			
	TDS Payable	57.00 Cr			
	Being Neft transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3813 enclosed.				
	By (as per details)	Bank Payment	BP-5		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	Being Neft transaction to P.Praveen fabrication work done vide voucher no 3814 enclosed.				
	By (as per details)	Bank Payment	BP-6		2,425.00
	P Ganesh Construction Equipment	2,450.00 Dr			
	TDS Payable	25.00 Cr			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no m3815 enclosed.				
	.				
	By (as per details)	Bank Payment	BP-7		5,742.00
	Labour Charges	1,160.00 Dr			
	Allowance for Consumables	1,160.00 Dr			
	Allowance for Equipment	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3816 enclosed..				
	Carried Over			4,18,37,166.53	4,08,53,269.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,37,166.53	4,08,53,269.15
5-Jul-19	By (as per details)	Bank Payment	BP-8		3,564.00
	Labour Charges	720.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Allowance for Equipment	2,160.00 Dr			
	TDS Payable	36.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3817 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Being Neft transaction to S.Mahesh for Painting touch up work done vide voucher no 3818 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being Neft transaction to Shoba ram for painting touchup work done vide voucher no 3819 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		4,455.00
	Labour Charges	900.00 Dr			
	Allowance for Consumables	900.00 Dr			
	Allowance for Equipment	2,700.00 Dr			
	TDS Payable	45.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3820 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		990.00
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3821 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		5,742.00
	Labour Charges	1,160.00 Dr			
	Allowance for Consumables	1,160.00 Dr			
	Allowance for Equipment	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3822 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		1,782.00
	Labour Charges	360.00 Dr			
	Allowance for Consumables	360.00 Dr			
	Allowance for Equipment	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	<i>Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3823 enclosed.</i>				
	Carried Over			4,18,37,166.53	4,08,74,554.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,37,166.53	4,08,74,554.15
5-Jul-19	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5398 enclosed.</i>	Bank Payment 4,027.00 Dr 81.00 Cr	BP-15		3,946.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5401 enclosed.</i>	Bank Payment 600.00 Dr 6.00 Cr	BP-16		594.00
	By Sai Lakshmi Enterprises <i>Being neft transaction to Sai lakshmi enterprises for supply of robo sand for site use vide voucher no 4275 enclosed.</i>	Bank Payment	BP-17		7,350.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Satyanarayana for the period of 16.05.19 to 14.06.19</i>	Bank Payment	BP-18		280.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being Neft transaction to S.Mahesh for releasing advance amount vide voucher no 3825 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-19		19,800.00
6-Jul-19	By Summit Sales LLP - Logistics <i>Being transfer made towards CR Consultation Charges for the month of June -19 Against bill no:100 dt:28.06.2019 @ TDS 2% Double payment</i>	Bank Payment	BP-1		37,941.00
	By Summit Sales LLP - Logistics <i>Being transfer made towards Admin Service Charges for the month of June -19 Against bill no:105 dt:29.06.2019 @ TDS 2%</i>	Bank Payment	BP-2		3,240.00
	By Seven Hills Enterprises <i>Being transfer made towards xerox expenses incurred for the month of Seven Hills Enterprises vide Bill No.1478 dt.03.07. 2019</i>	Bank Payment	BP-3		1,053.00
	By Gautham Enterprises <i>Being transfer made towards Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019</i>	Bank Payment	BP-4		708.00
	By Cosmo Durables Pvt Ltd <i>Being Online transfer to Cosmo Durables Pvt Ltd Against bill no:SIGT-509 dt:24.06.19</i>	Bank Payment	BP-5		4,200.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary Against bill no:307 dt:26.06.19</i>	Bank Payment	BP-6		1,615.00
	Carried Over			4,18,37,166.53	4,09,55,281.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,37,166.53	4,09,55,281.15
6-Jul-19	By Atlas Security & Safety Inc. <i>Being online transfer to Atlas Security Against bill no:446 dt:22.06.2019</i>	Bank Payment	BP-7		12,921.00
	By Caps Gold Pvt Ltd. <i>Being online transfer to Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C-620 towards special ugadi offer</i>	Bank Payment	BP-8		1,07,250.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay card</i>	Bank Payment	BP-9		5,799.00
	By Preethi & Co <i>BEing online transfer to Preeti & Co towards Contractor GST Return filing against bill no:04,14,28,31,32,34,37,42,46 dt:01.04.2019</i>	Bank Payment	BP-10		37,500.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP LOf towards Bill no:117 dt:01.07.2019 Double payment</i>	Bank Payment	BP-11		14,848.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards bill no:131 dt:01.07.2019</i>	Bank Payment	BP-12		18,360.00
	By Sunil Happay Card on A/c <i>Being online transfer to MPPL axis towards narender reddy happay card</i>	Bank Payment	BP-13		2,550.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards Advances Payment for Yes Bank Expenses Card of SSLLP Log</i>	Bank Payment	BP-14		13,500.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount towards marketing incentive installment paid</i>	Bank Payment	BP-15		23,804.00
	By A Anand Kumar Netha-Commission A/c <i>Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives</i>	Bank Payment	BP-16		20,000.00
8-Jul-19	To C-321 Banagoni Srikanth <i>Being Cheque No.000003 dt.08.07.2019 received from Flat No.321 Receipt No.3160</i>	Bank Receipt	BR-1	1,18,320.00	
	By Ch.Gopal Reddy Salary A/c <i>Being chq no:686521 issued to CH gopal reddy towards Salary for the month of june -19</i>	Bank Payment	BP-1		9,352.00
	By Celestial Business Solutions <i>Being chq no:686522 issued to Celestial Business Solutions towards 50% advance payment against PO no:59692 dt:29.06.2019</i>	Bank Payment	BP-2		27,943.00
	By Pranav Electronics <i>Being chq no:686523 issued Pranav Electronics towards bill no:00508 dt:07.06.2019 & po no:58306 dt:29.04.2019</i>	Bank Payment	BP-3		22,626.00
	Carried Over			4,19,55,486.53	4,12,71,734.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,55,486.53	4,12,71,734.15
8-Jul-19	By Summit Sales LLP <i>Being chq no:686524 issued to Summit Sales LLP towards bill no:6622,6623,6621, 6684,6620</i>	Bank Payment	BP-4		1,56,094.00
	By HDFC Car Loan <i>Being car loan installment debited by bank</i>	Bank Payment	BP-5		42,410.00
	To C-215 Vulli Sreedhar <i>Being transfer received from Flat No.215 Receipt No.3171</i>	Bank Receipt	BR-2	3,10,000.00	
	To C-215 Vulli Sreedhar <i>Being transfer received from Flat No.215 Receipt No.3172</i>	Bank Receipt	BR-3	2,62,076.00	
	To Summit Sales LLP - Deposit <i>Being Cheque No.192399 received from Summit Sales LLP Logistics</i>	Bank Receipt	BR-4	50,000.00	
11-Jul-19	To D-223 Amit Kumar Singh <i>Being transfer received from Flat No.D-223 Receipt No.3164</i>	Bank Receipt	BR-1	20,52,000.00	
	To D-123 V.Rajitha/Srinivasa Chary <i>Being chq no:802428 received from Flat no:123 Recp no:3163</i>	Bank Receipt	BR-2	3,36,800.00	
	To D-123 V.Rajitha/Srinivasa Chary <i>Being chq no:802427 received from Flat no:123 Recp no:3162</i>	Bank Receipt	BR-3	5,00,000.00	
12-Jul-19	By (as per details) K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Benig online transfer to mobile allowance to Staff for the month of june-19</i>	Bank Payment	BP-1		2,763.00
				399.00 Dr	
				399.00 Dr	
				399.00 Dr	
				1,167.00 Dr	
				399.00 Dr	
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5417 enclosed.</i>	Bank Payment	BP-2		594.00
				600.00 Dr	
				6.00 Cr	
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5416 enclosed.</i>	Bank Payment	BP-3		5,766.00
				5,884.00 Dr	
				118.00 Cr	
	Carried Over			4,54,66,362.53	4,14,79,361.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,66,362.53	4,14,79,361.15
12-Jul-19	By (as per details)	Bank Payment	BP-4		3,267.00
	Labour Charges	660.00 Dr			
	Allowance for Consumables	660.00 Dr			
	Allowance for Equipment	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	<i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3834 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		990.00
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3833 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		3,168.00
	Srikanth Jena- Allow for Const Equipt 18%	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	<i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3832 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3831 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3830 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		841.00
	P Ganesh Construction Equipment	850.00 Dr			
	TDS Payable	9.00 Cr			
	<i>Being Neft transaction to P.Ganesh for civil work done vide voucher no 3829 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		12,236.00
	Labour Charges	2,472.00 Dr			
	Allowance for Consumables	2,472.00 Dr			
	Allowance for Equipment	7,416.00 Dr			
	TDS Payable	124.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3828 enclosed.</i>				
	Carried Over			4,54,66,362.53	4,15,02,635.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,66,362.53	4,15,02,635.15
12-Jul-19	By (as per details)	Bank Payment	BP-11		9,652.00
	G.Mannem-Allow for Const Equipmt	9,750.00 Dr			
	TDS Payable	98.00 Cr			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3827 enclosed.				
	By (as per details)	Bank Payment	BP-12		3,069.00
	Labour Charges	620.00 Dr			
	Allowance for Consumables	620.00 Dr			
	Allowance for Equipment	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	Being Neft transaction to Janardhan Prasa for tiles repairing work done vide voucher no 3826 enclosed.				
	By (as per details)	Bank Payment	BP-13		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3836 enclosed.				
	By (as per details)	Bank Payment	BP-14		39,600.00
	V Ravindra Chary Electrical on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being neft transaction to V.Ravinder chary for releasing advance amount vide voucher no 3841 enclosed.				
	By (as per details)	Bank Payment	BP-15		14,850.00
	Srikant Jena on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3840 enclosed.				
	By (as per details)	Bank Payment	BP-16		5,474.00
	P.Praveen Kumar on A/c	5,529.00 Dr			
	TDS Payable	55.00 Cr			
	Being neft transaction to P.Praveen for releasing CR balance vide voucher no 3838 enclosed.				
	By (as per details)	Bank Payment	BP-17		3,097.00
	Shoba - On A/c	3,128.00 Dr			
	TDS Payable	31.00 Cr			
	Being Neft transaction to Shobaram for releasing CR Balance vide voucher no 3839 enclosed.				
	By (as per details)	Bank Payment	BP-18		19,800.00
	Mahesh Painting Works	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3837 enclosed.				
	Carried Over			4,54,66,362.53	4,15,99,365.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,66,362.53	4,15,99,365.15
13-Jul-19	By Summit Sales LLP - Logistics <i>Being online transfer towards admin Service charges for the month june-19 against billno:148 dt:10.07.2019 TDS @10% on 8100</i>	Bank Payment	BP-1		8,748.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards bill no:56 dt:2.07.2019</i>	Bank Payment	BP-2		5,442.00
	By Summit Sales LLP <i>Being onlie transfer to SLLP towards Bill no:6668,6683,6685,6686,6687,6777&6778</i>	Bank Payment	BP-3		2,43,903.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount towards marketing incentive installment paid</i>	Bank Payment	BP-4		23,804.00
	By A Anand Kumar Netha-Commission A/c <i>Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives</i>	Bank Payment	BP-5		20,000.00
	By Vehicle Maintenance-Staff <i>Being online payment to Anand Kumar towards vehicle maintenance expenses as per bill no 6974 dt: 04.07.19</i>	Bank Payment	BP-6		861.00
	By Narender Reddy - Happay Card <i>Being online transfer to GMR Yes bank towards narender reddy happay card payment</i>	Bank Payment	BP-7		413.00
	By K Satyanarayana Commission <i>Being online transfer to Satyanarayana towards incentives Q4 FY-2018-19</i>	Bank Payment	BP-8		5,000.00
	By (as per details) Sai Venkateshwara Borewells TDS Payable <i>Being Neft transaction to Sri Venkateshwara bore wells for Bore pump remove and re errection work done details enclosed.</i>	Bank Payment 16,000.00 Dr 320.00 Cr	BP-9		15,680.00
	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai Lakshmi Enterprises for Supply of Stone Dust Details Enclosed.</i>	Bank Payment	BP-10		6,750.00
	By Modi Properties Pvt Ltd. <i>Being chq no:686525 issued to MPPL Yes towards fund transfer</i>	Bank Payment	BP-11		5,00,000.00
	By Modi Properties Pvt Ltd. <i>Being chq no:686526 issued to MPPL Yes towards fund transfer</i>	Bank Payment	BP-12		25,000.00
	By KGM & CO <i>Being chq no:686527 issued to KGM & Co towards outsandng balance</i>	Bank Payment	BP-13		2,500.00
	Carried Over			4,54,66,362.53	4,24,57,466.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,66,362.53	4,24,57,466.15
13-Jul-19	By KGM & CO <i>Being Chq no:686528 issued to KGM consultancy charges for TDS FY2018-19 Q3 -26Q &Q4-26Q against billno:2019-2020/136 dt:03.07.2019</i>	Bank Payment	BP-14		3,540.00
	By Y Maruthi Civil Contractor <i>Being chq no:686530 issued to Y Maruthi Civil Contractor towards 100% advance against po no:59951 dt:10.07.2019</i>	Bank Payment	BP-15		5,097.00
	By Preethi & Co <i>BEing chq no:686531 issued to Preeti & Co towards Contractor GST Return filing</i>	Bank Payment	BP-16		1,500.00
15-Jul-19	To C115-Chiranjnan Roy <i>Being transfer received from Flat No.115 Receipt No.3168</i>	Bank Receipt	BR-1	100.00	
	To C115-Chiranjnan Roy <i>Being transfer received from Flat No.115 Receipt No.3169</i>	Bank Receipt	BR-2	1,90,520.00	
16-Jul-19	By (as per details) Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF Round Off <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.215, 715, 321 and 125 Chq no:686532</i>	Bank Payment 1,71,900.00 Dr 11.80 Dr 1,71,840.00 Dr 11.80 Dr 1,18,320.00 Dr 11.80 Dr 1,39,200.00 Dr 11.80 Dr 0.80 Dr	BP-1		6,01,308.00
	By Electricity Expenses <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of June-19 bill & Details enclosed Chq no:686533</i>	Bank Payment	BP-2		9,212.00
	By Electricity Charges <i>Being chq issued to TSSPDCL for C & D block electricity charges for the month of June-19 bill & Details enclosed.chq no:686534</i>	Bank Payment	BP-3		6,635.00
	To C115-Chiranjnan Roy <i>Being Cheque No.368374 dt.16.07.2019 received from Flat No.115 Receipt No.3166</i>	Bank Receipt	BR-1	3,81,240.00	
17-Jul-19	To C115-Chiranjnan Roy <i>Being Cheque No.753092 dt.16.07.2019 received from Flat No.115 Receipt No.3167</i>	Bank Receipt	BR-1	24,75,450.00	
	To C-715 Vulli Sudhakar <i>Being Cheque No.772485 dt.16.07.2019 received from Flat No.715 Receipt No.3170</i>	Bank Receipt	BR-2	3,00,000.00	
	Carried Over			4,88,13,672.53	4,30,84,758.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,13,672.53	4,30,84,758.15
17-Jul-19	To D-125-Bharat Dudari/Lavina Dudari <i>Being Cheque No.108623 dt.09.07.2019 received from Flat No.125 Receipt No.3165</i>	Bank Receipt	BR-3	20,83,839.00	
19-Jul-19	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5441 enclosed.</i>	Bank Payment 2,306.00 Dr 46.00 Cr	BP-1		2,260.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5440 enclosed.</i>	Bank Payment 900.00 Dr 18.00 Cr	BP-2		882.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3842 enclosed.</i>	Bank Payment 5,250.00 Dr 53.00 Cr	BP-3		5,197.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3844 enclosed.</i>	Bank Payment 1,074.00 Dr 1,074.00 Dr 3,222.00 Dr 54.00 Cr	BP-4		5,316.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3843 enclosed.</i>	Bank Payment 160.00 Dr 160.00 Dr 480.00 Dr 8.00 Cr	BP-5		792.00
	By (as per details) V.Mallaiah on A/C (Road Work) TDS Payable <i>Being Neft transaction to V.Mallaiah for Releasing CR Balance vide voucher no 3845 enclosed.</i>	Bank Payment 10,422.00 Dr 104.00 Cr	BP-6		10,318.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being neft transaction to V.Ravinder chary for releasing CR Balance amount vide voucher no 3846 enclosed.</i>	Bank Payment 5,448.00 Dr 55.00 Cr	BP-7		5,393.00
	Carried Over			5,08,97,511.53	4,31,14,916.15

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,97,511.53	4,31,14,916.15
19-Jul-19	By (as per details) Srikant Jena on A/c TDS Payable <i>Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3847 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-8		9,900.00
	By (as per details) S Brahmachary (Carpentary) TDS Payable <i>Being NEFT Transfer to S Brammachary for releasing CR Balance vide voucher no 3824 chq issued to Brammachary chq no:512922</i>	Bank Payment 5,250.00 Dr 53.00 Cr	BP-9		5,197.00
	By (as per details) T Kurmanna on A/c TDS Payable <i>Being Neft transaction to T.Kurumanna for releasing Advance amount for earth work done vide voucher no 3848 enclosed.</i>	Bank Payment 61,425.00 Dr 614.00 Cr	BP-10		60,811.00
20-Jul-19	By Praful Sanitary <i>Being online transfer to Praful sanitary towards purchase of Plumbing materials against billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019</i>	Bank Payment	BP-1		5,053.00
	By Soham Modi HUF <i>Being transfer made towards registration charges of Flat No.115</i>	Bank Payment	BP-2		1,90,432.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount towards marketing incentive installment paid</i>	Bank Payment	BP-3		23,804.00
	By A Anand Kumar Netha-Commission A/c <i>Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives</i>	Bank Payment	BP-4		20,000.00
	By Paramount Avenues Owners Association <i>Being transfer made on behalf of PPAOA for the bills payable to Summit Sales LLP</i>	Bank Payment	BP-5		9,236.24
	By Summit Sales LLP <i>Being transfer made to Summit Sales LLP towards bills payable</i>	Bank Payment	BP-6		44,068.00
	By Modi Properties Pvt Ltd. <i>Chq no:-686535 being chque issued to MPPL towards fund transfer</i>	Bank Payment	BP-7		11,00,000.00
	To C-321 Banagoni Srikanth <i>Being amount recevied from flat no:321 rep no:3173</i>	Bank Receipt	BR-1	99,986.00	
22-Jul-19	By Celestial Business Solutions <i>Being chq issued to Celestial Business Solutions towards part payment against bill no:021 dt:10.07.2019 & po no:59692 dt:29.06.2019 chq no:686536</i>	Bank Payment	BP-1		27,943.00
	Carried Over			5,09,97,497.53	4,46,11,360.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,97,497.53	4,46,11,360.39
22-Jul-19	By Celestial Business Solutions <i>Being chq issued to Celestial Business Solutions towards part payment against po no:58805 dt:28.05.2019 chq no:686537</i>	Bank Payment	BP-2		75,925.00
	By Purnima Mosaic Tiles (Supply) <i>Being chq no:512927 issued to Purnima Mosaic Tiles towards part payment against po no:52536 dt:17.08.2019 & bill no:1420 dt:08.07.2019</i>	Bank Payment	BP-3		5,410.00
	By Purnima Mosaic Tiles (Supply) <i>Being chq no:512928 issued to Purnima Mosaic Tiles towards part payment against po no:59312 dt:17.06.2019 & bill no:1421 dt:08.07.2019</i>	Bank Payment	BP-4		18,851.00
	By Summit Sales LLP Common Expenses <i>being chq no:686540 issued to SSllp Com Exp towards bill no:59 dt:17.07.2019</i>	Bank Payment	BP-5		11,051.00
	By Sri Balaji Printers <i>Being chq no:512921 issued to Sri Balaji Printers towards bill no:342 dt:22.07.2019</i>	Bank Payment	BP-6		672.00
	By Modi Properties Pvt Ltd. <i>Being chq no:512923 issued to MPPL towards fund transfer</i>	Bank Payment	BP-7		15,00,000.00
23-Jul-19	By Fixed Deposit - Yes Bank <i>Being transfer made towrds fixed depositi</i>	Bank Payment	BP-1		45,00,000.00
26-Jul-19	By (as per details) G.Mannem-Allow for Const Euipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3849 enclosed.</i>	Bank Payment 5,200.00 Dr 52.00 Cr	BP-1		5,148.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3851 enclosed.</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	BP-2		990.00
	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai Lakshmi Enterprises for Supply of building material for site works vide voucher no 4339 enclosed.</i>	Bank Payment	BP-3		17,475.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5462 enclosed.</i>	Bank Payment 600.00 Dr 12.00 Cr	BP-4		588.00
	Carried Over			5,09,97,497.53	5,07,47,470.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,97,497.53	5,07,47,470.39
26-Jul-19	By (as per details)	Bank Payment	BP-5		686.00
	Komurelli - Allow for Const Equip	700.00 Dr			
	TDS Payable	14.00 Cr			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5464 enclosed.				
	By (as per details)	Bank Payment	BP-6		4,455.00
	Labour Charges	900.00 Dr			
	Allowance for Consumables	900.00 Dr			
	Allowance for Equipment	2,700.00 Dr			
	TDS Payable	45.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3850 enclosed.				
	By (as per details)	Bank Payment	BP-7		544.00
	Janardhan Prasad Allow for Const Equipement	550.00 Dr			
	TDS Payable	6.00 Cr			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3852 enclosed.				
	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
	being Amont received from flat no:219 rep no:3174				
27-Jul-19	By Summit Sales LLP - Logistics	Bank Payment	BP-1		5,074.00
	Being online transfer towards registration charges & EC Expenses for flat no:722 against bill no:202 dt:25.07.2019				
	By Summit Sales LLP - Logistics	Bank Payment	BP-2		5,074.00
	Being online transfer towards registration charges & EC Expenses for flat no:225 against bill no:203 dt:25.07.2019				
	By Summit Sales LLP - Logistics	Bank Payment	BP-3		5,074.00
	Being online transfer towards registration charges & EC Expenses for flat no:521 against bill no:204 dt:25.07.2019				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-4		2,250.00
	Being online payment to BPCL towards petrol expenses of N Narendar Reddy for the period of 17.04.19 to 29.06.194				
	By Summit Sales LLP - Logistics	Bank Payment	BP-5		5,074.00
	Being online transfer towards registration charges & EC Expenses for flat no:223 against bill no:205 dt:25.07.2019				
	By Summit Sales LLP - Logistics	Bank Payment	BP-6		5,310.00
	Being online transfer towards registration charges & EC Expenses for flat no:321 against bill no:206 dt:25.07.2019				
	By Summit Sales LLP - Logistics	Bank Payment	BP-7		5,074.00
	Being online transfer towards registration charges & EC Expenses for flat no:715 against bill no:207 dt:25.07.2019				
	Carried Over			5,10,03,582.53	5,07,86,085.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,03,582.53	5,07,86,085.39
27-Jul-19	By Summit Sales LLP - Logistics <i>Being online transfer towards registration charges & EC Expenses for flat no:215 against bill no:208 dt:25.07.2019</i>	Bank Payment	BP-8		5,074.00
	By Summit Sales LLP - Logistics <i>Being online transfer towards registration charges & EC Expenses for flat no:125 against bill no:209 dt:25.07.2019</i>	Bank Payment	BP-9		5,664.00
	By Summit Sales LLP - Logistics <i>Being online transfer towards registration charges & EC Expenses for flat no:115 against bill no:210 dt:25.07.2019</i>	Bank Payment	BP-10		5,074.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SLLP Log towards Advertising services against billno:217 dt:25.07.2019</i>	Bank Payment	BP-11		3,103.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being chq no:512924 issued OTIS ELEVATOR COMPANY (INDIA) LTD towards bill no:19000424 dt:10.07.2019 & po, no:39427 dt:09.11.16</i>	Bank Payment	BP-12		1,12,870.00
	By Radiant Systems <i>Being online transfer to Radiant systems towards bill no:007 dt:10.07.19 & po no:59376</i>	Bank Payment	BP-13		1,020.00
	By Summit Sales LLP <i>Being online transfer to SLLP towards billno:6792,6779,6904,6903,6833-part payment</i>	Bank Payment	BP-14		52,631.00
	By Seven Hills Enterprises <i>Being online transfer to Seven Hills Enterprises towards bill no:1495 dt:25.07.2019</i>	Bank Payment	BP-15		3,160.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL axis towards narender reddy happay card payment</i>	Bank Payment	BP-16		840.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL axis towards narender reddy happay card payment</i>	Bank Payment	BP-17		930.00
	By Narender Reddy - Happay Card <i>Being onlie transfer to MHPL Axis towards narender reddy happay card payment</i>	Bank Payment	BP-18		2,137.00
	By Caps Gold Pvt Ltd. <i>Being online transfer to Caps Gold Pvt Ltd. towards 30Gms gold coins to Mr.K Chaitanaya Krishna Flat no:D-525 for Ugadi offer</i>	Bank Payment	BP-19		1,08,900.00
	Carried Over			5,10,03,582.53	5,10,87,488.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,03,582.53	5,10,87,488.39
27-Jul-19	By (as per details)	Bank Payment	BP-20		178.00
	E Prasad - Commission	187.00 Dr			
	TDS Payable	9.00 Cr			
	Being online transfer towards incentive for the month 1.4.2019 to 30.06.2019				
	By (as per details)	Bank Payment	BP-21		115.00
	Rohith-Commission	121.00 Dr			
	TDS Payable	6.00 Cr			
	Being online transfer towards incentives for the month 1.04.2019 to 30.06.2019				
	By (as per details)	Bank Payment	BP-22		115.00
	K Lakshmi Durga - Commission	121.00 Dr			
	TDS Payable	6.00 Cr			
	Being online transfer towards incentives for the 1.04.2019 to 30.06.2019				
	By (as per details)	Bank Payment	BP-23		115.00
	G Murali- Commission	121.00 Dr			
	TDS Payable	6.00 Cr			
	Being online transfer towards incentives for the 1.04.2019 to 30.06.2019				
	By A Anand Kumar Netha-Commission A/c	Bank Payment	BP-24		20,000.00
	Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-25		23,804.00
	Being amount towards marketing incentive installment paid				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-26		15,00,000.00
	Being chq no:512925 issued to MPPL towards fund transfer				
	By K Satyanarayana Commission	Bank Payment	BP-27		2,985.00
	Being chq no:512926 issued to Satyanarayana towards incentives Q4 FY -2018-19				
	To Supreme Agencies	Bank Receipt	BR-1	5,428.00	
	Being online transfer not made on 02.03.2019 against bill no:4395 dt:11.02.2019 & pono:56319 dt:01.02.2019				
	By Supreme Agencies	Bank Payment	BP-28		5,428.00
	Being chq no:512929 issued to Supreme Agencies towards bill no:4395 dt:11.02.2019 7 po no:56319 dt:01.02.2019				
29-Jul-19	To Summit Sales LLP - Deposit	Bank Receipt	BR-1	50,000.00	
	Being Cheque No.31803 received from Summit Sales LLP				
	To Summit Sales LLP - Deposit	Bank Receipt	BR-2	1,00,000.00	
	Being Cheque No.31805 received from Summit Sales LLP				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	10,00,000.00	
	Being fixed deposit cancelled and credited to account				
	Carried Over			5,21,59,010.53	5,26,40,228.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,59,010.53	5,26,40,228.39
29-Jul-19	To Interest on Fixed Deposits <i>Being interest on fixed deposit credited</i>	Bank Receipt	BR-4	3,562.00	
	To Interest on Fixed Deposits <i>Being interest on fixed deposit credited</i>	Bank Receipt	BR-5	3,699.00	
	By TDS on Interest From FDR <i>Being TDS recovered on the interest credited on FDR cancellation</i>	Bank Payment	BP-1		356.20
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-2		369.90
	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited to account</i>	Bank Receipt	BR-6	10,00,000.00	
30-Jul-19	To D-125-Bharat Dudari/Lavina Dudari <i>Being Cheque No.018614 dt.27.07.2019 received from Flat No.125 Receipt No.3179</i>	Bank Receipt	BR-1	1,24,025.00	
	By Paramount Avenues Owners Association <i>Being chq no:512930 towards TDS Amount of PAOA for the month of June</i>	Bank Payment	BP-1		3,719.00
	To C115-Chiranj Roy <i>Being cheque No.368376 received from Flat No.115 Receipt No.3177</i>	Bank Receipt	BR-2	20,455.00	
	To C115-Chiranj Roy <i>Being cheque No.368377 received from Flat No.115 Receipt No.3178</i>	Bank Receipt	BR-3	774.00	
31-Jul-19	To D-223 Amit Kumar Singh <i>Being transfer received from Flat No.223 Receipt No.3187</i>	Bank Receipt	BR-1	40,095.00	
	To The Plant Shop <i>ch no 713538 being stale cheque reversal</i>	Bank Receipt	BR-2	4,500.00	
	To ESI Payable <i>being online payment reversed -Stale</i>	Bank Receipt	BR-3	5,635.00	
	To ESI Payable <i>being online payment reversed -Stale</i>	Bank Receipt	BR-4	5,645.00	
	To ESI Payable <i>being online payment reversed -Stale</i>	Bank Receipt	BR-5	5,293.00	
	To Sree Sai Sharanya Enterprises <i>being online payment reversed -Stale</i>	Bank Receipt	BR-6	6,600.00	
	To (as per details)	Bank Receipt	BR-7	7,475.00	
	Labour Charges 18%	1,287.00 Cr			
	Allowance for Consumable 18%	1,287.00 Cr			
	Allowance for Equipment 18%	3,861.00 Cr			
	Misc Income	130.00 Dr			
	CGST	585.00 Cr			
	SGST	585.00 Cr			
	<i>being online payment reversed -Stale</i>				
	Carried Over			5,33,86,768.53	5,26,44,673.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,86,768.53	5,26,44,673.49
31-Jul-19	To (as per details)	Bank Receipt	BR-8	3,564.00	
	Labour Charges 18%	713.00 Cr			
	Allowance for Consumable 18%	713.00 Cr			
	Allowance for Equipment 18%	2,138.00 Cr			
	being online payment reversed -Stale				
	To (as per details)	Bank Receipt	BR-9	2,340.00	
	Labour Charges 18%	396.00 Cr			
	Allowance for Consumable 18%	396.00 Cr			
	Allowance for Equipment 18%	1,188.00 Cr			
	CGST	180.00 Cr			
	SGST	180.00 Cr			
	being online payment reversed -Stale				
	To C-519 GVSS ANAND / SAVITHA DEVI	Bank Receipt	BR-10	11,334.00	
	ch no 767353 being stale cheque reversal				
	To C-815 PAKA GIRI RAJU	Bank Receipt	BR-11	16,329.00	
	ch no 767354 being stale cheque reversal				
	To Narender Reddy - Happay Card	Bank Receipt	BR-12	7,500.00	
	beingonline trnasfer to MHPI Reversed				
	-Stale				
	To Ch Ramesh Happay Card A/c	Bank Receipt	BR-13	504.00	
	Being online transfer to MHPL Axis has				
	been reversed- Stale				
	To Pochampalli Raghu Happy Card A/c	Bank Receipt	BR-14	2,600.00	
	being online tranfer to MPPL Axis has been				
	reversed -Stale				
	To (as per details)	Bank Receipt	BR-15	5,850.00	
	Labour Charges 18%	990.00 Cr			
	Allowance for Consumable 18%	990.00 Cr			
	Allowance for Equipment 18%	2,970.00 Cr			
	CGST	450.00 Cr			
	SGST	450.00 Cr			
	beingonline transfer to Srikanth jena has				
	been reversed-Stale				
	To (as per details)	Bank Receipt	BR-16	11,440.00	
	Labour Charges 18%	1,928.00 Cr			
	Allowance for Consumable 18%	1,928.00 Cr			
	Allowance for Equipment 18%	5,784.00 Cr			
	CGST	900.00 Cr			
	SGST	900.00 Cr			
	being online transfer to Rekha pandey has				
	been reversed- Stale				
	To (as per details)	Bank Receipt	BR-17	25,482.00	
	Labour Charges 18%	4,312.00 Cr			
	Allowance for Consumable 18%	4,312.00 Cr			
	Allowance for Equipment 18%	12,938.00 Cr			
	CGST	1,960.00 Cr			
	SGST	1,960.00 Cr			
	being online trnasfer to G Mannem has been				
	reversed -Stale				
	Carried Over			5,34,73,711.53	5,26,44,673.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,73,711.53	5,26,44,673.49
31-Jul-19	To (as per details)	Bank Receipt	BR-18	9,360.00	
	Labour Charges 18%	1,584.00 Cr			
	Allowance for Consumable 18%	1,584.00 Cr			
	Allowance for Equipment 18%	4,752.00 Cr			
	CGST	720.00 Cr			
	SGST	720.00 Cr			
	being online transfer to Janardhan Prasad has been reversed -Stale cheque.				
	To Shoba - On A/c	Bank Receipt	BR-19	19,800.00	
	being online transfer to shobha on account has been reversed -stale cheque				
	To (as per details)	Bank Receipt	BR-20	19,071.00	
	Labour Charges 18%	3,227.00 Cr			
	Allowance for Consumable 18%	3,227.00 Cr			
	Allowance for Equipment 18%	9,683.00 Cr			
	CGST	1,467.00 Cr			
	SGST	1,467.00 Cr			
	beng online transfer to G Snehalatha has been reversed -Stale				
	To (as per details)	Bank Receipt	BR-21	3,632.00	
	K.Randheer Goud-Allow for Const Equip18%	3,038.00 Cr			
	CGST	297.00 Cr			
	SGST	297.00 Cr			
	being online transfer to K Randheer has been reversed -Stale				
2-Aug-19	To Cash A/c	Contra	1	2,500.00	
	Being cash deposit in yes bank				
	By Vehicle Maintenance-Staff	Bank Payment	BP-1		933.00
	Being online payment to T Rahul towards vehicle maintenance expenses as per bill no: 7752 dt:24.07.19				
	By (as per details)	Bank Payment	BP-2		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3860 enclosed.				
	By (as per details)	Bank Payment	BP-3		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Being Neft transaction to anand water proofing for water proofing work done vide voucher no 3859 enclosed.				
	By (as per details)	Bank Payment	BP-4		495.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3858 nclosed.				
	Carried Over			5,35,28,074.53	5,26,51,051.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,28,074.53	5,26,51,051.49
2-Aug-19	By (as per details)	Bank Payment	BP-5		841.00
	Srikanth Jena- Allow for Const Equip	850.00 Dr			
	TDS Payable	9.00 Cr			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3757 enclosed.				
	By (as per details)	Bank Payment	BP-6		1,188.00
	Rekha Pande Allow of Const. Equipment 18%	1,200.00 Dr			
	TDS Payable	12.00 Cr			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3756 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Being Neft transaction to Komarelli for material shifting work done vide voucher no 3855 enclosed.				
	By (as per details)	Bank Payment	BP-8		4,356.00
	G.Mannem-Allow for Const Equipment	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3854 enclosed.				
	By (as per details)	Bank Payment	BP-9		916.00
	Janardhan Prasad Allow for Const Equipement	925.00 Dr			
	TDS Payable	9.00 Cr			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3853 enclosed				
	By (as per details)	Bank Payment	BP-10		1,323.00
	K.Randheer Goud-Allow for Const Equip	1,350.00 Dr			
	TDS Payable	27.00 Cr			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5490 enclosed.				
	By (as per details)	Bank Payment	BP-11		2,401.00
	Komurelli - Allow for Const Equip	2,450.00 Dr			
	TDS Payable	49.00 Cr			
	Being neft transaction to B.Komarelli for chipping work done vide voucher no 5489 enclosed.				
3-Aug-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		15,00,000.00
	Being chq no:512931 issued to MPPL Yes bank towards Fund transfer				
	By Caps Gold Pvt Ltd.	Bank Payment	BP-2		73,800.00
	Being onlinr transfer to Caps gold towards Ugadi offer for Flat no:C-621 Maipala Sagar 20gms Gold coins no:2				
	Carried Over			5,35,28,074.53	5,42,37,856.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,28,074.53	5,42,37,856.49
3-Aug-19	By Caps Gold Pvt Ltd. <i>Being onlinetransfer to Caps gold towards referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjay Roy flat no:115 10gms gold coin no:1</i>	Bank Payment	BP-3		36,900.00
	By Summit Sales LLP <i>Being online transfer to SSLLP against bill no:6953 dt:19.07.2019 & po no:60086 dt:17.07.2019</i>	Bank Payment	BP-4		6,308.00
	By Summit Sales LLP <i>Being online transfer to SSLLP against bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019</i>	Bank Payment	BP-5		12,188.00
	By Summit Sales LLP <i>Being online transfer to SSLLP against bill no:6972 dt:22.07.2019 & po no:60088 dt:18.07.2019</i>	Bank Payment	BP-6		52,215.00
	By Printact <i>Being online transfer to Printact towards bill no:PA-008/2019 Dt:22.07.2019</i>	Bank Payment	BP-7		1,510.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards bill no:1017 dt:26.07.2019</i>	Bank Payment	BP-8		708.00
	By Summit Sales LLP - Logistics <i>Being online trsansfer to SSLLP log towards Cr consultation charges bill no:259 dt:31.07.2019</i>	Bank Payment	BP-9		62,416.00
	By Summit Sales LLP - Logistics <i>Being online transfer to sslp log Admin service charges towards billno:283 dt:31.07.2019</i>	Bank Payment	BP-10		2,916.00
	By Summit Sales LLP - Logistics <i>Being online transfer SSLLP towards bill no:291 dt:01.08.2019</i>	Bank Payment	BP-11		14,848.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay card payment</i>	Bank Payment	BP-12		1,921.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount towards marketing incentive installment paid</i>	Bank Payment	BP-13		23,804.00
	By A Anand Kumar Netha-Commission A/c <i>Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives</i>	Bank Payment	BP-14		20,000.00
	By TDS Payable <i>Being chq no:512932 issued towards TDS challan Payment for the month of July-19</i>	Bank Payment	BP-15		12,604.00
	Carried Over			5,35,28,074.53	5,44,86,194.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,28,074.53	5,44,86,194.49
3-Aug-19	To Paramount Builders <i>Being chq no:104103 received from PMR-I towards fund transfer</i>	Bank Receipt	BR-1	8,025.00	
	By Modi Properties Pvt Ltd. <i>Being chq no:512933 issued to MPPL Yes Bank towards fund transfer</i>	Bank Payment	BP-16		8,025.00
5-Aug-19	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited to account</i>	Bank Receipt	BR-1	15,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed deposit</i>	Bank Receipt	BR-2	2,671.00	
	By TDS on Interest From FDR <i>Being TDS recovered on the interest credited on cancellation of fixed deposit</i>	Bank Payment	BP-1		267.10
6-Aug-19	By K.Satyanarayana-Sal <i>Being online transfer to Satyanarayana towards salary for the month of July-19</i>	Bank Payment	BP-1		38,485.00
	By N Narendar Reddy - Salary <i>Chq no:512935 Being chq issued to N Narendar Reddy towards salary for the month of July-19</i>	Bank Payment	BP-2		15,079.00
	To D-524 Sunitha Joshi <i>Being Cheque No.220744 dt.26.07.2019 received from Flat No.524 Receipt No.3180</i>	Bank Receipt	BR-1	13,155.00	
	By (as per details) A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c A Anand Kumar Netha-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c TDS Payable <i>Being staff salaries for the month of July-19</i>	Bank Payment 27,754.00 Dr 15,604.00 Dr 13,669.00 Dr 7,000.00 Dr 350.00 Cr 4,000.00 Dr 200.00 Cr	BP-3		67,477.00
7-Aug-19	To C-121 CH Gopal Reddy <i>Being Cheque No.233091 dt.20.06.2019 received from Flat No.C-121 towards Booking Amount Receipt No.2263</i>	Bank Receipt	BR-1	25,000.00	
	To C-121 CH Gopal Reddy <i>Being cheque No.233094 dt.07.08.2019 received from Flat No.C-121 Receipt No.3181</i>	Bank Receipt	BR-2	5,00,000.00	
	By HDFC Car Loan <i>Being vehicle EMI debited</i>	Bank Payment	BP-1		42,410.00
	To C-221 Raminedi Dilip Kumar <i>Being Installement received towards NEFT</i>	Bank Receipt	BR-3	1,50,000.00	
	Carried Over			5,57,26,925.53	5,46,57,937.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,26,925.53	5,46,57,937.59
9-Aug-19	By (as per details)	Bank Payment	BP-1		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3861 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		4,455.00
	G.Mannem-Allow for Const Equipment	4,500.00 Dr			
	TDS Payable	45.00 Cr			
	<i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3862 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,831.00
	Janardhan Prasad Allow for Const Equipement	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3863 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		495.00
	P.Praveen Kumar Allow for Const. Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	<i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3864 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,336.00
	Rekha Pande Allow of Const. Equipment 18%	1,350.00 Dr			
	TDS Payable	14.00 Cr			
	<i>Being NEFT transaction to Rekha pandy civil work done vide voucher no 3865 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		9,481.00
	Radha Krishna - On A/c	9,577.00 Dr			
	TDS Payable	96.00 Cr			
	<i>Being neft transaction to Radha krishna for releasing CR Balance vide voucher no 3866 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		9,702.00
	Shoba - On A/c	9,800.00 Dr			
	TDS Payable	98.00 Cr			
	<i>being online transfer to Shoba for releasing CR Balance vide voucher no 3867 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,48,500.00
	Sunitha (Painting Work) on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3868 enclosed.</i>				
	Carried Over			5,57,26,925.53	5,48,36,707.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,26,925.53	5,48,36,707.59
9-Aug-19	By (as per details) V.Ashok On A/c TDS Payable <i>Being Chq no:512936 issued to V Ashok for releasing CR Balance vide voucho 3869 enclosed.</i>	Bank Payment 6,152.00 Dr 62.00 Cr	BP-9		6,090.00
	By (as per details) V Ravindra Chary on A/c (False Ceiling Work) TDS Payable <i>Being Neft transaction to V.Ravindra chary for releasing Advance amount for false ceiling work done vide voucher no 3870 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-10		19,800.00
	By (as per details) K.Yadaiah on A/c TDS Payable <i>Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3871 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-11		9,900.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3872 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-12		19,800.00
	By (as per details) T Kurmanna on A/c TDS Payable <i>Being Neft transaction to T.Kurumanna for releasing Advance amount for cricket court VDF flooring work done vide voucher no 3873 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-13		9,900.00
	By (as per details) M.Sudharshan on A/c TDS Payable <i>Being neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3874 enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP-14		59,400.00
	By (as per details) Rekha Pande on A/c TDS Payable <i>Being Net transaction to Rekha Pandey for common aminities patch works done at site for releasing advance amount vide voucher no 3875 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-15		4,950.00
	By (as per details) K.Randheer Goud-Allow for Const Equip TDS Payable <i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5515 enclosed.</i>	Bank Payment 400.00 Dr 8.00 Cr	BP-16		392.00
	Carried Over			5,57,26,925.53	5,49,66,939.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,26,925.53	5,49,66,939.59
9-Aug-19	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being nett transaction to B.Komarelli for chiping work done at site vide voucher no 5516 enclose.</i>	Bank Payment 700.00 Dr 14.00 Cr	BP-17		686.00
10-Aug-19	By Seven Hills Enterprises <i>Being online transfer to seven hill enterprises towards bill no:2409 dt:05.08. 2019</i>	Bank Payment	BP-1		1,785.00
	By Summit Sales LLP <i>Being online transfer to SLLP towards bill no:7041, 7152,7153</i>	Bank Payment	BP-2		37,925.00
	By Summit Sales LLP <i>Being online transfer to SLLP towards Advance Payment</i>	Bank Payment	BP-3		91,517.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit Builders Axis Bank towards ESI & PF for Contractor & Staff for the month of july-19</i>	Bank Payment	BP-4		51,950.00
	By Narender Reddy - Happay Card <i>Being online transfer to MHPL Axis towards narender reddy happay card payment</i>	Bank Payment	BP-5		866.00
	By (as per details) K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff mobile allowance for the month of July-19</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 1,263.00 Dr 399.00 Dr	BP-6		2,859.00
	To Summit Sales LLP - Logistics <i>Being Amt Recevied from SLLPLog towards Exicess Paid</i>	Bank Receipt	BR-1	236.00	
	To Summit Sales LLP - Logistics <i>Being Amt Recevied from SLLPLog towards Exicess Paid</i>	Bank Receipt	BR-2	5,074.00	
	To Summit Sales LLP - Logistics <i>Being Amt Recevied from SLLPLog towards Exicess Paid</i>	Bank Receipt	BR-3	5,074.00	
12-Aug-19	By Electricity Expenses <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of July-19 Details enclosed Chq no:512939</i>	Bank Payment	BP-1		4,440.00
13-Aug-19	To C-715 Vulli Sudhakar <i>Being Cheque No.999814 dt.13.08.2019 received from Flat No.715 Receipt No.3182</i>	Bank Receipt	BR-1	22,632.00	
	Carried Over			5,57,59,941.53	5,51,58,967.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,59,941.53	5,51,58,967.59
14-Aug-19	By Anu Furniture <i>Being chq no:512937 issued to Anu Furniture towards part Payment against bill no:808 dt:29.07.2019 & po no:56765</i>	Bank Payment	BP-1		23,061.00
	To Vineela Bridge Loan A/c <i>being Amount received from flat no:219 rep no:3185</i>	Bank Receipt	BR-1	6,085.00	
16-Aug-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3876 enclosed.</i>	Bank Payment 2,400.00 Dr 24.00 Cr	BP-1		2,376.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3877 enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-2		2,970.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3878 enclosed.</i>	Bank Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 30.00 Cr	BP-3		2,970.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being NEFT transaction to Rekha pandy civil work done vide voucher no 3879 enclosed.</i>	Bank Payment 2,850.00 Dr 29.00 Cr	BP-4		2,821.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3880 enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP-5		1,980.00
	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai Lakshmi Enterprises for Supply of building material for site works vide voucher no 4394 enclosed.</i>	Bank Payment	BP-6		6,600.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3881 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-7		19,800.00
	Carried Over			5,57,66,026.53	5,52,21,545.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,66,026.53	5,52,21,545.59
16-Aug-19	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable .Being neft transaction to Srikanth Jena for releasing CR Balance vide voucher No:3882 enclosed	Bank Payment 20,000.00 Dr 200.00 Cr	BP-8		19,800.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3883 enclosed.	Bank Payment 20,000.00 Dr 200.00 Cr	BP-9		19,800.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable Being Neft transaction to Sunitha for releasing amount debited from S.Mahesh vide voucher no 3884 enclosd.	Bank Payment 50,000.00 Dr 500.00 Cr	BP-10		49,500.00
	By (as per details) Anand Water Proofing Works TDS Payable Being neft transaction to Anand water proofing for releasing CR Balance vide voucher no 3885 enclosed.	Bank Payment 50,000.00 Dr 500.00 Cr	BP-11		49,500.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable Being NEFT Transaction To V.Ravinder Chary For releasing advance amount vide voucher no 3886 enclosed.	Bank Payment 25,000.00 Dr 250.00 Cr	BP-12		24,750.00
	To C-120 V Anusha Being Chq no:668397 dt:14.08.2019 recevied from flatno:120 Recp no:3184	Bank Receipt	BR-1	4,05,868.00	
	To C-120 V Anusha Being Chq no:668396 dt:14.08.2019 recevied from flatno:120 Recp no:3183	Bank Receipt	BR-2	1,18,320.00	
17-Aug-19	By Summit Sales LLP Being online transfer to SLLP towards advance payments Against bills	Bank Payment	BP-1		2,32,994.00
	By Narender Reddy - Happay Card Being online trasfer to MHPL Axis towards narender reddy happay card payment	Bank Payment	BP-2		1,775.00
19-Aug-19	To C-221 Raminedi Dilip Kumar Being Cheque No.880660 dt.19.08.2019 received from Flat No.C-221 Receipt No. 101001	Bank Receipt	BR-1	1,00,420.00	
	By Summit Sales LLP Common Expenses Being chq no:512940 issued to SLLP Com Expenses towards bill no:Common/92 dt:17. 08.2019	Bank Payment	BP-1		10,449.00
	Carried Over			5,63,90,634.53	5,56,30,113.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,90,634.53	5,56,30,113.59
22-Aug-19	To Janardhan Prasad on A/c <i>being online reversal -Stale</i>	Bank Receipt	BR-1	30,000.00	
23-Aug-19	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5565 enclosed.</i>	Bank Payment 3,724.00 Dr 74.00 Cr	BP-1		3,650.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3892 enclosed.</i>	Bank Payment 1,387.00 Dr 14.00 Cr	BP-2		1,373.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3887 enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP-3		1,188.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3888 enclosed.</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP-4		4,455.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3889 enclosed.</i>	Bank Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 30.00 Cr	BP-5		2,970.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3890 enclosed.</i>	Bank Payment 3,550.00 Dr 36.00 Cr	BP-6		3,514.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3891 enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP-7		1,188.00
	Carried Over			5,64,20,634.53	5,56,48,451.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,20,634.53	5,56,48,451.59
23-Aug-19	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3893 e nclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	BP-8		990.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 3896 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-9		24,750.00
	By (as per details) Shoba - On A/c TDS Payable <i>being online transfer to Shoba for releasing CR Balance vide voucher no 3895 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-10		4,950.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3894 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-11		29,700.00
24-Aug-19	By Nilgiri Estates <i>Being online transfer to Nilgiri Estates towards Loan</i>	Bank Payment	BP-1		4,00,000.00
	By Paramount Avenues Owners Association <i>Being online transfer to Elegant Enterprises on behalf PAOA towards purchase of electrical materials against bill no:0077 dt:21. 08.2019</i>	Bank Payment	BP-2		12,862.00
	By Reflection Electricals Pvt Ltd <i>Being online transfer to Reflection Electrical Pvt Ltd towards bill no:1034 dt:24.08.2019</i>	Bank Payment	BP-3		6,720.00
	By Radiant Systems <i>Being online transfer to Radiant Systems towards bill no:012 &013 dt:08.08.2019</i>	Bank Payment	BP-4		3,059.00
	By Ganesh Tube Traders <i>being online transfer to Ganesh Tube Traders towards billno:244 dt:02.08.2019</i>	Bank Payment	BP-5		15,340.00
	By Shiv Shakti Machine Tools <i>Being online transfer to Shiv Shakti Machine Tools towards bill no:1756 dt:08.08.2019</i>	Bank Payment	BP-6		1,628.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary towards bill no;494 dt:14.08.2019</i>	Bank Payment	BP-7		8,324.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards billno:312 & 346 & Dt:12.08.2019 & 22.08. 2019</i>	Bank Payment	BP-8		16,526.00
	Carried Over			5,64,20,634.53	5,61,73,300.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,20,634.53	5,61,73,300.59
24-Aug-19	By Agarwal Trading Corp. <i>Being online transfer to Agarwal Trading Corp. towards bill no:1934 dt:16.08.2019</i>	Bank Payment	BP-9		9,632.00
	By Modi Properties Pvt Ltd. <i>Being chq no:512941 issued to MPPL Yes bank towards fund transfer</i>	Bank Payment	BP-10		1,00,000.00
	By Soham Modi HUF <i>Being chq no:512942 issued to Modi soham huf towards registration charges for flat no:120</i>	Bank Payment	BP-11		1,18,332.00
26-Aug-19	By KGM & CO <i>Being online transfer to KGM & Co towards bill no:2019-20/168 dt:19.07.2019 towards GST review for Jan-19 to Mar-19</i>	Bank Payment	BP-1		32,400.00
29-Aug-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3898 enclosed.</i>	Bank Payment 2,312.00 Dr 23.00 Cr	BP-1		2,289.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3899 enclosed.</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP-2		4,455.00
	By (as per details) Srikanth Jena- Allow for Const Equip TDS Payable <i>.Being neft transaction to Srikanth Jena for plumbing work done vide voucher no 3900 enclosed</i>	Bank Payment 850.00 Dr 9.00 Cr	BP-3		841.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3901 enclosed.</i>	Bank Payment 900.00 Dr 900.00 Dr 2,700.00 Dr 45.00 Cr	BP-4		4,455.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to P.Praveen kumar for fabrication work done vide voucher no 3902 enclosed.</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	BP-5		3,960.00
	Carried Over			5,64,20,634.53	5,64,49,664.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,20,634.53	5,64,49,664.59
29-Aug-19	By (as per details)	Bank Payment	BP-6		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being Neft transaction to R.Rajachary for carpentry work done vide voucher no 3903 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,524.00
	Rekha Pande Allow of Const. Equipment 18%	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3904 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3905 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		5,096.00
	Komurelli - Allow for Const Equip	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	<i>Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5593 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being Neft transaction to Shoba for painting work done vide voocher no 3906 enclosed</i>				
	By (as per details)	Bank Payment	BP-11		4,950.00
	Shoba - On A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>being online transfer to Shoba for releasing CR Balance vide voucher no 3910 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		8,950.00
	P.Praveen Kumar on A/c	9,040.00 Dr			
	TDS Payable	90.00 Cr			
	<i>Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3909 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		4,144.00
	Mannem on A/c- Group T.Srinivasulu	4,186.00 Dr			
	TDS Payable	42.00 Cr			
	<i>Being Neft transaction to G.Mannem for releasing CR Balance vide voucher no 3908 enclosed.</i>				
	Carried Over			5,64,20,634.53	5,64,79,684.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,20,634.53	5,64,79,684.59
29-Aug-19	By (as per details) K.Krishna Onaccount TDS Payable <i>Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3907 enclosed.</i>	Bank Payment 28,584.00 Dr 286.00 Cr	BP-14		28,298.00
	To C-221 Raminedi Dilip Kumar <i>Being chq no:744141 received from Flat no:221 Rep no:101002</i>	Bank Receipt	BR-1	22,610.00	
	To D-123 V.Rajitha/Srinivasa Chary <i>Being chq no:802431 received from flat no:123 & Rep no:101003</i>	Bank Receipt	BR-2	3,50,000.00	
30-Aug-19	By Modi Properties Pvt Ltd. <i>Being chq no:512947 issued to MPPL Yes Bank towards fund transfer</i>	Bank Payment	BP-1		25,000.00
31-Aug-19	By Nilgiri Estates <i>Being chq no:512945 issued to Nilgiri Estates towards Loan</i>	Bank Payment	BP-1		7,50,000.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards bill no:82 dt:17.08.2019</i>	Bank Payment	BP-2		13,674.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP-Log towards bill no:363 dt:26.08.19 against Cust Regit & EC Charges</i>	Bank Payment	BP-3		5,074.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log against bill no:372 dt:30.08.2019</i>	Bank Payment	BP-4		41,789.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards QC charges for the month of Aug -19 against billno:380 dt:30.08.2019 @ TDS-10%</i>	Bank Payment	BP-5		2,700.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP log towards Advance payment against car hire charges</i>	Bank Payment	BP-6		14,848.00
	By Summit Sales LLP <i>Being online transfer to SSLLP towards advance payments Against bills</i>	Bank Payment	BP-7		40,000.00
	By Modi Properties Pvt Ltd. <i>Being chq no:512946 issued to MPPL Yes bank towards Fund transfer</i>	Bank Payment	BP-8		5,00,000.00
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed deposit</i>	Bank Receipt	BR-1	14,041.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed depositdited to account</i>	Bank Receipt	BR-2	2,671.00	
	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited to account</i>	Bank Receipt	BR-3	10,00,000.00	
	Carried Over			5,78,09,956.53	5,79,01,067.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,09,956.53	5,79,01,067.59
31-Aug-19	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited to account</i>	Bank Receipt	BR-4	5,00,000.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-9		1,404.10
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-10		267.10
	To KGM & CO <i>Being online transfer not done Hence reversed</i>	Bank Receipt	BR-5	32,400.00	
3-Sep-19	By KGM & CO <i>Being chq no:512948 issued to KGM & Co towards bill no:2019-20/168 dt:19.07.2019 towards GST review for jan-19 to Mar-19</i>	Bank Payment	BP-1		32,400.00
	By Serene Coir & Foam Products <i>Being chq no:512949 issued to Serene Coir & Foam Products towards advance payment against Po no:61195 dt:30.08.2019</i>	Bank Payment	BP-2		10,050.00
	By Linus Consultants Pvt.Ltd. <i>Being chq no:512950 issued to Linus Consultants Pvt.Ltd towards 50% advance payment against po no:61194 dt:30.08.2019</i>	Bank Payment	BP-3		37,170.00
	By V.Ravindra Chary on A/c (Carpentary) <i>Being chq no:512951 issued to V.Ravindra Chary towards 35%advance payment against Po no:61193 dt:30.08.2019</i>	Bank Payment	BP-4		11,501.00
	By (as per details) Soham Modi HUF Soham Modi HUF Soham Modi HUF Soham Modi HUF <i>being amount paid towards registration exp for flat no. 826 & 122 against chq no:512955</i>	Bank Payment 1,65,000.00 Dr 11.80 Dr 1,59,000.00 Dr 11.80 Dr	BP-5		3,24,023.60
	To D-826 - P.Vani <i>Being transfered from Flat no:826 recp no:101010</i>	Bank Receipt	BR-1	49,000.00	
	To D-122-Gontu Lakshmi Kumari <i>Being Amt transfered from Flat no:122 recp no:</i>	Bank Receipt	BR-2	26,00,000.00	
4-Sep-19	To D-826 - P.Vani <i>Being amt transfered from Flat no:826 recp no:101011</i>	Bank Receipt	BR-1	6,464.00	
	By N Narendar Reddy - Salary <i>Being online transfer to Narendar reddy towards Salary for the month of Aug-19</i>	Bank Payment	BP-1		15,220.00
5-Sep-19	By TDS Payable <i>Being Chq no:512952 issued to TDS Payable for the month of Aug-19</i>	Bank Payment	BP-1		28,562.00
	Carried Over			6,09,97,820.53	5,83,61,665.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,97,820.53	5,83,61,665.39
5-Sep-19	To C-615 Kambhampati Madhava Rao-New <i>Being chq no:034407 received from flat no: C-615 Recp no:101004</i>	Bank Receipt	BR-1	13,860.00	
	To A-706 Soma Sekhar Kambhampati <i>Being chq no:034409 Recvied from Flat no:706 towards CAr parking Recp no:101005</i>	Bank Receipt	BR-2	59,000.00	
6-Sep-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3912 enclosed.</i>	Bank Payment 2,025.00 Dr 20.00 Cr	BP-1		2,005.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT transaction to Mannem for Earth work done vide voucher no 3913 enclosed.</i>	Bank Payment 3,750.00 Dr 38.00 Cr	BP-2		3,712.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 3914 enclosed.</i>	Bank Payment 750.00 Dr 750.00 Dr 2,250.00 Dr 38.00 Cr	BP-3		3,712.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3915 enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP-4		1,980.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being Neft transaction to Rekha pandey for civil work done vide voucher no 3916 enclosed.</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	BP-5		2,376.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3917 enclosed.</i>	Bank Payment 2,550.00 Dr 26.00 Cr	BP-6		2,524.00
	Carried Over			6,10,70,680.53	5,83,77,974.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,70,680.53	5,83,77,974.39
6-Sep-19	By (as per details)	Bank Payment	BP-7		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3918 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being Neft transaction to Sobha for painting touch up work done vide voucher no 3919 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>Being Neft transaction to V.Ravindra chary for carpentry work done vide voucher no 3920 encl;sed</i>				
	By (as per details)	Bank Payment	BP-10		841.00
	Srikanth Jena- Allow for Const Equip	850.00 Dr			
	TDS Payable	9.00 Cr			
	<i>.Being neft transaction to Srikanth Jena for plumbing work done vide voucher no 3921 enclosed</i>				
	By (as per details)	Bank Payment	BP-11		2,205.00
	K.Randheer Goud-Allow for Const Equip	2,250.00 Dr			
	TDS Payable	45.00 Cr			
	<i>Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5611 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,698.00
	Komurelli - Allow for Const Equip	1,733.00 Dr			
	TDS Payable	35.00 Cr			
	<i>Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5610 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		19,800.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being neft transaction to Shoba for releasing CR Balance vide voucher no 3923 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being neft transaction toS.Mahesh for releasing CR Balance vide voucher no 3922 enclosed.</i>				
	Carried Over			6,10,70,680.53	5,84,57,463.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,70,680.53	5,84,57,463.39
7-Sep-19	By Purnima Mosaic Tiles (Supply) <i>Being online transfer to Purnima tiles towards bill no:1427 dt:18.07.2019</i>	Bank Payment	BP-1		2,950.00
	By Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards bill no:EE-0212 & 0213 dt:19.08.2019</i>	Bank Payment	BP-2		7,812.00
	By Premier Engineering Corporation <i>Being online transfer to Premier Engineering Corporation towards bill no:SAL/19-20/0770 dt:23.08.2019</i>	Bank Payment	BP-3		35,274.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary towards bill no:PS/19-20/500 dt:17.08.2019</i>	Bank Payment	BP-4		8,943.00
	By RaviShanker.Y <i>Being online transfer to RaviShanker.Y towards bill no:363 dt:24.08.2019</i>	Bank Payment	BP-5		3,350.00
	By Ganji Venkannah & Son <i>Being online transfer to ganji venkannah & sons towards bill no:2293 dt:14.08.2019</i>	Bank Payment	BP-6		420.00
	By Summit Sales LLP - Logistics <i>Being onlinetransfer to SSLLP log towards bill no:431 dt:04.08.2019</i>	Bank Payment	BP-7		324.00
	By Summit Sales LLP <i>Being onlione transfer to SSLLP towards Supplier Advnce payment</i>	Bank Payment	BP-8		2,20,000.00
	By HDFC Car Loan <i>Being vehicle EMI debited for the month of Sep-19</i>	Bank Payment	BP-9		42,410.00
9-Sep-19	By K.Satyanarayana-Sal <i>Chq no :-512953 Being chq issued to K. Satyanarayana towards salary for the month of Aug 2019</i>	Bank Payment	BP-1		38,485.00
	By Talla Rahul - Salary A/c <i>Chq no :-512955 Being chq issued to T Rahul towards salary for the month of Aug 2019</i>	Bank Payment	BP-2		14,327.00
	By Nilgiri Estates <i>Being chq no:512955 issued to NE towards Loan</i>	Bank Payment	BP-3		20,00,000.00
	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited to account</i>	Bank Receipt	BR-1	83,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed depositdited to account</i>	Bank Receipt	BR-2	1,29,332.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-4		12,933.20
	Carried Over			6,95,00,012.53	6,08,44,691.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,00,012.53	6,08,44,691.59
11-Sep-19	By V Ravindra Chary on Alc (False Ceiling Work) <i>Being Chq no:512957 issued to V Ravinder Chary towards 50% advance payment for Gypsum false Ceiling against Po no:61249 dt:31.08.2019</i>	Bank Payment	BP-1		9,371.00
	By Bison World <i>Being Chq no:512958 issued to Bison World towards purchase of Wood As 100% advance against Po no:61269 dt:31.08.2019</i>	Bank Payment	BP-2		6,624.00
	By Shirish K Incenive <i>Being firsh installment payment paid to Shirish K</i>	Bank Payment	BP-3		63,059.00
13-Sep-19	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pande for finishing work vide voucher no 3928 enclosed.</i>	Bank Payment 3,350.00 Dr 34.00 Cr	BP-1		3,316.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to G Mannem for earthwork done vide voucher no 3926 enclosed.</i>	Bank Payment 850.00 Dr 850.00 Dr 2,550.00 Dr 43.00 Cr	BP-2		4,207.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to P Praveen for fabrication work done vide voucher no 3927 enclosed.</i>	Bank Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	BP-3		3,564.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to V Ravindra chary for carpentry work done vide voucher no 3930 enclosed.</i>	Bank Payment 1,120.00 Dr 1,120.00 Dr 3,360.00 Dr 56.00 Cr	BP-4		5,544.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>being neft transaction to Srikanth jeena for plumbing work done vide voucher no 3929 enclosed.</i>	Bank Payment 950.00 Dr 10.00 Cr	BP-5		940.00
To	D-826 - P.Vani <i>Being Chq received from Flat no:826 Rep no:101007</i>	Bank Receipt	BR-1	24,75,000.00	
	Carried Over			7,19,75,012.53	6,09,41,316.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,75,012.53	6,09,41,316.59
13-Sep-19	By Fixed Deposit - Yes Bank <i>Being amt Debited towards fixed Deposits</i>	Bank Payment	BP-6		83,00,000.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>being neft transaction for V Ravindra chary for releasing CR balance amount vide voucher no 3933 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-7		9,900.00
	By (as per details) G.Mannem-Allow for Const Euipment TDS Payable <i>being neft transaction to G Mannem for earthwork and material shifting to SSLLP work done vide voucher no 3925 enclosed.</i>	Bank Payment 4,150.00 Dr 42.00 Cr	BP-8		4,108.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>being neft transaction to Sunitha for releasing CR balance amount vide voucher no 3932 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-9		19,800.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being neft transaction for Janardhan for releasing CR balance amount vide voucher no 3931 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-10		19,800.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3934 enclosed.</i>	Bank Payment 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr	BP-11		1,782.00
14-Sep-19	By Shirish K Incenive <i>Being Sec installment payment paid to Shirish K</i>	Bank Payment	BP-1		63,059.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards bill no:443 dt:14.09.2019</i>	Bank Payment	BP-2		17,922.00
	By Summit Sales LLP Common Expenses <i>Being online transfer To SSLLP Com Exp towards Advance payment for Admin & marketin Ser charges</i>	Bank Payment	BP-3		10,449.00
	By Nilgiri Estates <i>Being chq no:512959 issued to NE towards Loan</i>	Bank Payment	BP-4		25,00,000.00
	By Modi Properties Pvt Ltd. <i>Being chq no:512960 issued to MPPL towards fund transfer</i>	Bank Payment	BP-5		45,000.00
	Carried Over			7,19,75,012.53	7,19,33,136.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,75,012.53	7,19,33,136.59
14-Sep-19	By Elect S.No :- 2014 04859 <i>Being Chq issued to TSSPDCL for C & D block construction meter electricity charges for the month of Aug-19 bill & details enclosed chq no:512964</i>	Bank Payment	BP-6		9,745.00
	By Electricity Expenses <i>Being chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Aug-19 bill & details enclosed.chq no:512965</i>	Bank Payment	BP-7		6,152.00
	By (as per details) K.Satyanarayana-Sal 399.00 Dr Talla Rahul - Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,199.00 Dr <i>Being online transfer towards staff mobile allowance for the month of Aug-19</i>	Bank Payment	BP-8		1,997.00
16-Sep-19	By Summit Sales LLP Common Expenses <i>Being chqno:512961 issued to SSLLP Com Expenses towards balance payment against bill no:Common/108 dt:14.09.2019</i>	Bank Payment	BP-1		5,204.00
18-Sep-19	By Paramount Avenues Owners Association <i>Being chq no:512962 issued to IT Challan on Behalf of PAOA</i>	Bank Payment	BP-1		3,860.00
	By Srinivas Vangala Salary A/c <i>Being online payment to Srinivas.V towards salary advance fro the month of Sep 19 chq no:512966</i>	Bank Payment	BP-2		1,500.00
19-Sep-19	To D-826 - P.Vani <i>Being Chq no:547144 received from flat no: D-826 Recp:101008</i>	Bank Receipt	BR-1	1,65,000.00	
	To D-824 Varada Anand <i>Being chq no:628798 received from flatno:824 Recp no:101009</i>	Bank Receipt	BR-2	3,23,452.00	
20-Sep-19	By (as per details) V Ravindra Chary Allow for Equipment 18% 575.00 Dr TDS Payable 6.00 Cr <i>being neft transaction to V Ravindra chary for desk tables removing work done by vide voucher no 3938 enclosed.</i>	Bank Payment	BP-1		569.00
	By (as per details) G.Mannem-Allow for Const Equipmet 4,250.00 Dr TDS Payable 43.00 Cr <i>being neft transaction to G Mannem for earth work done vide voucher no 3937 enclosed.</i>	Bank Payment	BP-2		4,207.00
	By (as per details) Labour Charges 850.00 Dr Allowance for Consumables 850.00 Dr Allowance for Equipment 2,550.00 Dr TDS Payable 43.00 Cr <i>being neft tansaction to G Mannem for earth work done vide voucher no 3939 enclosed.</i>	Bank Payment	BP-3		4,207.00
	Carried Over			7,24,63,464.53	7,19,70,577.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,63,464.53	7,19,70,577.59
20-Sep-19	By (as per details)	Bank Payment	BP-4		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	being neft transaction to Janardhan for tiles repairing work done vide voucher no 3936 enclosed.				
	By (as per details)	Bank Payment	BP-5		7,586.00
	V.Ravindra Chary on A/c (Carpentary)	7,663.00 Dr			
	TDS Payable	77.00 Cr			
	being neft transaction to V Ravindra chary for releasing CR balace vide voucher no 3943 enclosed.				
	By (as per details)	Bank Payment	BP-6		7,970.00
	Sunitha (Painting Work) on A/c	8,051.00 Dr			
	TDS Payable	81.00 Cr			
	being neft transaction to Sunitha for releasing CR balance vidr voucher no 3942 enclosed.				
	By (as per details)	Bank Payment	BP-7		9,900.00
	Shoba - On A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	being neft transaction to Shoba for releasing CR balance vide voucher no 3941 enclosed.				
	By (as per details)	Bank Payment	BP-8		8,234.00
	Mahesh Painting Works	8,317.00 Dr			
	TDS Payable	83.00 Cr			
	being neft transaction to Mahesh for releasing CR balance vide voucher no 3940 enclosed.				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-9		45,000.00
	Chq No:-512967 Being chq issued to MPPL towards fund transfer				
	By (as per details)	Bank Payment	BP-10		2,029.00
	Janardhan Prasad Allow for Const Equipement	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	being neft transaction to janardhan prasad for tiles replacing work done by vide voucher no 3935 enclosed.				
	To Nilgiri Estates	Bank Receipt	BR-1	20,00,000.00	
	CHq No:-548666 Being chq received from Nilgiri Estates towards loan repayment				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-11		20,00,000.00
	CHq No:-512968 Being chq issued to MPPL towards fund transfer				
21-Sep-19	By V Fortune Glazing & Elevation Works	Bank Payment	BP-1		27,665.00
	Being online transfer to V Fortune Glazing towards bill no:023 dt:22.08.2019				
23-Sep-19	By Praful Sanitary	Bank Payment	BP-1		1,652.00
	Being online transfer to Prafil sanitary against bill no: 522 dt:24.08.2019				
	Carried Over			7,44,63,464.53	7,40,81,801.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,63,464.53	7,40,81,801.59
23-Sep-19	By Cosmo Durables Pvt Ltd <i>Being online transfer to Cosmo Durables Pvt Ltd towards bill no:SIGT-928 dt:29.08.2019</i>	Bank Payment	BP-2		4,200.00
	By Vivid World <i>Being online transfer to Vivid World towards bill no:1353 dt:03.09.19</i>	Bank Payment	BP-3		271.00
	By Summit Sales LLP - Logistics <i>Being online transfer To SLLP Log towards bills no:474,457,472,470,471 dt:19.09.2019</i>	Bank Payment	BP-4		16,508.00
	By Shirish K Incenive <i>Being Third installment payment paid to Shirish K</i>	Bank Payment	BP-5		63,059.00
	To B-512 Tula Ashok Kumar <i>Being Amt received from Flat no:512 recpno:101012</i>	Bank Receipt	BR-1	25,000.00	
24-Sep-19	By Shreyas Services <i>Being chqno:512970 issued to Shreyas sevice towards house keeping charges loan decuted 5000*3 for the month of Junr, july & Aug</i>	Bank Payment	BP-1		57,715.00
	By Expert Security Services <i>Being chq no:928951 issued to Expert Security Services towards security service charges for the month of June,jult & Aug-19</i>	Bank Payment	BP-2		35,262.00
27-Sep-19	By (as per details) T Kurmanna on A/c TDS Payable <i>being neft transaction to T Kurmanna releasing cr balance amount vide voucher no 3949 enclosed.</i>	Bank Payment 4,980.00 Dr 50.00 Cr	BP-1		4,930.00
	By (as per details) Shoba - On A/c TDS Payable <i>being neft transaction to Shobaram releasing cr balance amount vide voucher no 3948 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-2		9,900.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft transaction to S Mahesh releasing cr balance amount vide voucher no 3947 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-3		29,700.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being neft transaction to Janardhan releasing cr balance amount vide voucher no 3946 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	Carried Over			7,44,88,464.53	7,43,13,246.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,88,464.53	7,43,13,246.59
27-Sep-19	By (as per details)	Bank Payment	BP-5		3,811.00
	G.Mannem-Allow for Const Equipmet	3,850.00 Dr			
	TDS Payable	39.00 Cr			
	being neft transaction to Mannem for cleaning and material shifting work done vide voucher no 3945 enclosed.				
	By (as per details)	Bank Payment	BP-6		4,059.00
	Janardhan Prasad Allow for Const Equipement	4,100.00 Dr			
	TDS Payable	41.00 Cr			
	being neft transaction to Janardhan for tiles laying work done vide voucher no 3944 enclosed.				
	By (as per details)	Bank Payment	BP-7		4,207.00
	Labour Charges	850.00 Dr			
	Allowance for Consumables	850.00 Dr			
	Allowance for Equipment	2,550.00 Dr			
	TDS Payable	43.00 Cr			
	being neft transaction to Mannem for miscleanious work done vide voucher no 3951 enclosed				
	By (as per details)	Bank Payment	BP-8		2,079.00
	Srikanth Jena- Allow for Const Equipt	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	being neft transaction to srikanth jena for seapage arresting work done vide voucher no 3950 enclosed.				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	15,00,000.00	
	Being amt Debited towards fixed Deposits				
	By TDS on Interest From FDR	Bank Payment	BP-9		1,695.20
	Being TDS recovered on Interest on FDR				
	To Interest on Fixed Deposits	Bank Receipt	BR-2	16,952.00	
	Being interest credited on cancellation of fixed depositdited to account				
	By (as per details)	Bank Payment	BP-10		9,900.00
	V.Ravindra Chary on A/c (Carpentary)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	being neft transaction to V Ravindra chary releasing cr balance amount vide voucher no 3953 enclosed.				
28-Sep-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-1		1,680.00
	Being online payment to BPCL towards petrol expenses of N Narendar REddy for the period of 15.07.19 to 14.07.19				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-2		1,796.00
	Being online payment to BPCL towards petrol expenses of N Narendar REddy for the period of 15.06.19 to 13.07.19				
	By Shirish K Incenive	Bank Payment	BP-3		63,061.00
	BeingFourth installment payment paid to Shirish K				
	Carried Over			7,60,05,416.53	7,44,05,534.79

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,05,416.53	7,44,05,534.79
28-Sep-19	By Priyanka Printers <i>Being online transfer to Priyanka Printers against bill no:258 dt:23.09.2019</i>	Bank Payment	BP-4		484.00
	By Modi Properties Pvt Ltd. <i>Chq No:-928953 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP-5		45,000.00
	By Modi Properties Pvt Ltd. <i>Chq No:-928954 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP-6		45,000.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit Builders Axis towards Esi for the month of Sep-19</i>	Bank Payment	BP-7		1,300.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit Builders Axis towards PFor the month of Sep-19</i>	Bank Payment	BP-8		8,000.00
	By Ch Venkata Ramana Reddy Happya Card <i>Being online transfer to MPPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-9		1,950.00
	By Narender Reddy - Happy Card <i>Being online transfer to MHPL Axis towards narender reddy happay card payment</i>	Bank Payment	BP-10		1,283.00
	By Summit Sales LLP Common Expenses <i>Being online trasfer to SLLP Com Exp towards advance payment</i>	Bank Payment	BP-11		20,000.00
	By P Satish Kumar Eng. Works <i>Being Chq no:928957 issued to P Satish Kumar towards 50% advance payment against Po no:61723 dt:21.09.2019</i>	Bank Payment	BP-12		11,068.00
30-Sep-19	By K Satyanarayana Commission <i>Being Chq no:928960 Issued to K Satyanarayana towards Incentives for Q1 2019-20</i>	Bank Payment	BP-1		6,907.00
	By Summit Sales LLP - Logistics <i>Being Chq no:928961 issued to SLLP log towards Bill no:SLLP/516/19-20 & SLLP /492/19-20</i>	Bank Payment	BP-2		25,471.00
	By A-.306 P.Ashok Reddy Cancelled <i>Being Chq no:928965 issued in favour HDFC Bank Ltd DD towards customer Refund of amt for Cancalation of flat no:A 306 P Ashok Reddy</i>	Bank Payment	BP-3		15,12,138.00
	To B-413 AMIT KUMAR MONDAL <i>Being chq no:040041 recevied from Flat no:B-413 Recp no:101013</i>	Bank Receipt	BR-1	9,000.00	
	To B-413 AMIT KUMAR MONDAL <i>Being chq no:065361 recevied from Flat no:B-413 Recp no:101014</i>	Bank Receipt	BR-2	50,000.00	
1-Oct-19	By TDS Payable <i>Being chq no:928959 issued towards TDS Payable for the month of Sep-19</i>	Bank Payment	BP-1		5,133.00
	Carried Over			7,60,64,416.53	7,60,89,268.79

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,64,416.53	7,60,89,268.79
1-Oct-19	By (as per details) K.Satyanarayana-Sal Talla Rahul - Salary A/c Srinivas Vangala Salary A/c <i>Being Staff salaries for the month of Sep-19</i>	Bank Payment 39,770.00 Dr 12,508.00 Dr 563.00 Dr	BP-2		52,841.00
	To Fixed Deposit - Yes Bank <i>Being amt Debited towards fixed Deposits</i>	Bank Receipt	BR-1	7,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed depositdited to account</i>	Bank Receipt	BR-2	8,390.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-3		839.00
	By GST Payable <i>Being amt paid towards GST for the month of Aug Filling</i>	Bank Payment	BP-4		2,78,457.00
4-Oct-19	By (as per details) Srikanth Jena- Allow for Const Equip TDS Payable <i>being neft transaction to Srikanth jeena for rain water line repair work,cleaning work done vide voucher no 3956 enclosed.</i>	Bank Payment 3,325.00 Dr 33.00 Cr	BP-1		3,292.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% TDS Payable <i>being neft transaction to G Mannem for lift pit cleaning work done vide voucher no 3955 enclosed.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	BP-2		5,049.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardhan prasad for tiles replacing work done vide voucher no 3954 enclosed.</i>	Bank Payment 1,025.00 Dr 10.00 Cr	BP-3		1,015.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>being neft transaction to Komurelli for providing chipping mechine for chipping work vide voucher no 5729 enclosed.</i>	Bank Payment 2,367.00 Dr 47.00 Cr	BP-4		2,320.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>being neft transaction to Sunitha for releasing cr balance amount vide voucher no 3958 enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	BP-5		34,650.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft transaction to Mahesh for releasing cr balance amount vide voucher no 3957 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-6		14,850.00
	Carried Over			7,67,72,806.53	7,64,82,581.79

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,72,806.53	7,64,82,581.79
4-Oct-19	By (as per details)	Bank Payment	BP-7		4,207.00
	Labour Charges	850.00 Dr			
	Allowance for Consumables	850.00 Dr			
	Allowance for Equipment	2,550.00 Dr			
	TDS Payable	43.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3959 enclosed</i>				
	By (as per details)	Bank Payment	BP-8		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	TDS Payable	12.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3960 enclosed.</i>				
5-Oct-19	By Summit Sales LLP	Bank Payment	BP-1		50,000.00
	<i>Being online transfer to SSLLP towards Suppliers Advance Payments</i>				
7-Oct-19	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
	<i>Being vehicle EMI debited for the month of Oct-19</i>				
	To D-722 K Praveena Devi	Bank Receipt	BR-1	15,070.00	
	<i>Being amt received from Flat no:722 chq no:013689 Recpno:101015</i>				
9-Oct-19	By Nilgiri Estates	Bank Payment	BP-1		4,50,000.00
	<i>Being amt transfer to Nilgiri Estates towards Loan Chq no:928967</i>				
	By Gautam Traders	Bank Payment	BP-2		13,459.00
	<i>Being chq no:928968 issued to Gautam Traders towards Advance payment against Po no:61992 dt:30.09.2019</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	3,00,000.00	
	<i>Being amt Debited towards fixed Deposits</i>				
	To Interest on Fixed Deposits	Bank Receipt	BR-2	1,068.00	
	<i>Being interest credited on cancellation of fixed depositdited to account</i>				
	By TDS on Interest From FDR	Bank Payment	BP-3		106.80
	<i>Being TDS recovered on Interest on FDR</i>				
11-Oct-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	35,00,000.00	
	<i>Being FD cancelled.</i>				
12-Oct-19	By Modi Properties Pvt Ltd.	Bank Payment	BP-1		33,00,000.00
	<i>ch.no:- 928969 being cheque issued d to MPPL towards funds transferred.</i>				
	By (as per details)	Bank Payment	BP-2		1,197.00
	K.Satyanarayana-Sal	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Srinivas Vangala Salary A/c	399.00 Dr			
	<i>Being Neft to Yes Bank towards Mobile allowances for the month of Sept ' 19</i>				
	Carried Over			8,05,88,944.53	8,03,45,149.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,88,944.53	8,03,45,149.59
12-Oct-19	By (as per details)	Bank Payment	BP-3		470.00
	Srikanth Jena- Allow for Const Equip	475.00 Dr			
	TDS Payable	5.00 Cr			
	<i>being neft transaction to Srikanth jana for cleaning work done vide voucher no 3963 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		2,524.00
	G.Mannem-Allow for Const Equip	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	<i>being neft transaction to G Mannem for shifting and cleaning work done vide voucher no 3962 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		2,029.00
	Janardhan Prasad Allow for Const Equipement	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	<i>being neft transaction to Janardhan prasad for tiles changing and granite cutting & fixing work done vide voucher no 3961 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		492.00
	Komurelli - Allow for Const Equip	502.00 Dr			
	TDS Payable	10.00 Cr			
	<i>being neft transaction to Komurelli for Z angle frame removing work done vide voucher no 5755 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		5,940.00
	Labour Charges	2,400.00 Dr			
	Allowance for Consumables	2,400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	60.00 Cr			
	<i>being neft transaction to G Mannem for excavation and furniture shifting work done vide voucher no 3964 enclosed.</i>				
	By Srinivas Vangala Salary A/c	Bank Payment	BP-8		5,000.00
	<i>Being cheque issued to Srinivas Vangala towards salary advance for the month of Oct 19 Chq no:928970</i>				
14-Oct-19	By Electricity Expenses	Bank Payment	BP-1		10,118.00
	<i>Being chq issued to TSSPDCL for Construction meter electricity charges for the month of sep-19 bill & details enclosed.CHQ NO:928972</i>				
	By Electricity Expenses	Bank Payment	BP-2		1,759.00
	<i>Being chq issued to TSSPDCL for Possession not given flats electricity charges for the month of sep-19 bill & details enclosed.chq no:928973</i>				
	To Interest on Fixed Deposits	Bank Receipt	BR-1	14,863.00	
	<i>Being interest credited on cancellation of fixed depositdited to account</i>				
	By TDS on Interest From FDR	Bank Payment	BP-3		1,486.30
	<i>Being TDS recovered on Interest on FDR</i>				
	Carried Over			8,06,03,807.53	8,03,74,967.89

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,03,807.53	8,03,74,967.89
16-Oct-19	By Pranav Electronics <i>Being chq no:928971 issued to Pranav Electronics towards bill no:00685 dt:05.10.2019</i>	Bank Payment	BP-1		17,940.00
18-Oct-19	To D-122-Gontu Lakshmi Kumari <i>Being amt received from falt no:D-122 recp no:101016</i>	Bank Receipt	BR-1	69,680.00	
	By (as per details) Srikanth Jena- Allow for Const Equipmt TDS Payable <i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 3972 enclosed.</i>	Bank Payment 2,375.00 Dr 24.00 Cr	BP-1		2,351.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>being neft transaction to V Ravindra chary for lights fixing work done vide voucher no 3971 enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	BP-2		1,633.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pande for lift pit ac cable line civil work done vide voucher no 3970 enclosed.</i>	Bank Payment 575.00 Dr 6.00 Cr	BP-3		569.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable <i>being neft transaction to P Praveen kumar for grill repair work done vide voucher no 3969 enclosed.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	BP-4		1,287.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to S Mahesh for painting touchup work done vide voucher no 3968 enclosed.</i>	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	BP-5		1,089.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to Mannem for miscleanious work done vide voucher no 3967 enclosed.</i>	Bank Payment 770.00 Dr 770.00 Dr 2,310.00 Dr 39.00 Cr	BP-6		3,811.00
	By (as per details) G.Mannem-Allow for Const Equipmt TDS Payable <i>being neft transaction to Mannem for cleaning and material shifting work done vide voucher no 3966 enclosed</i>	Bank Payment 5,150.00 Dr 52.00 Cr	BP-7		5,098.00
	Carried Over			8,06,73,487.53	8,04,08,745.89

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,73,487.53	8,04,08,745.89
18-Oct-19	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardhan prasad for granite fixing and floor grouting work done vide voucher no 3965 enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	BP-8		1,039.00
19-Oct-19	By Seven Hills Enterprises <i>Being online transfer to Seven hill enterprises against bill no:2478 dt:04.10.2019</i>	Bank Payment	BP-1		1,783.00
	By Shreyas Services <i>being online transfer to Shreyas Services towards house keeping charges for the month of sep-19 against bill no:26 dt:30.09. 2019 & loan decuted 5000 for the month of sep</i>	Bank Payment	BP-2		5,091.00
	By Modi Properties Pvt Ltd. <i>Being chq no:928974 issued to MPPL towards fund transfer</i>	Bank Payment	BP-3		1,00,000.00
	By Summit Sales LLP <i>Being online transfer to SSLLP towards advance payment</i>	Bank Payment	BP-4		1,00,000.00
20-Oct-19	By D-122-Gontu Lakshmi Kumari <i>Being Chq no:402753 bons Reason ESB Cheques not vaild flatno:D-122</i>	Bank Payment	BP-1		69,680.00
21-Oct-19	To Electricity Expenses <i>Being chq no:928972 towards bons</i>	Bank Receipt	BR-1	10,118.00	
	To Electricity Expenses <i>Being chq no:928973 towards bons</i>	Bank Receipt	BR-2	1,759.00	
22-Oct-19	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed depositdited to account</i>	Bank Receipt	BR-1	4,675.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-1		467.50
23-Oct-19	By Summit Sales LLP Common Expenses <i>Being chq no:928975 issued to SSLLP com Exp towards purchase of Sweet boxes for diwali festival</i>	Bank Payment	BP-1		7,260.00
	By (as per details) V.Sunitha Salary A/c A Anand Kumar Netha Salary A/c B Pavani Bai - Salary Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary <i>Being online transfer towards bonus for 18 -19</i>	Bank Payment 3,709.00 Dr 13,057.00 Dr 1,265.00 Dr 6,441.00 Dr 5,852.00 Dr	BP-2		30,324.00
	By Vehicle Maintenance-Staff <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no: 3309 dt: 21.10.19</i>	Bank Payment	BP-3		966.00
	Carried Over			8,06,90,039.53	8,07,25,356.39

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,90,039.53	8,07,25,356.39
24-Oct-19	By (as per details) Soham Modi HUF Soham Modi HUF <i>Being chq no:928980 issued to Modi soham HUF towards Reg charges for flat no:121</i>	Bank Payment 1,51,080.00 Dr 11.80 Dr	BP-1		1,51,091.80
	To C-121 CH Gopal Reddy <i>Being chq no:695517 received from flat no:121 Rep no:101020</i>	Bank Receipt	BR-1	1,13,925.00	
25-Oct-19	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pande for corridors path work done vide voucher no 3975 enclosed.</i>	Bank Payment 4,600.00 Dr 46.00 Cr	BP-1		4,554.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable <i>being neft transaction to P Praveen kumar for roofing plates laying work done vide voucher no 3974 enclosed.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	BP-2		1,287.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable <i>being neft transaction to Janardhan prasad for bathroom tiles changing work done vide voucher no 3973 enclosed.</i>	Bank Payment 1,025.00 Dr 11.00 Cr	BP-3		1,014.00
	By (as per details) G.Mannem-Allow for Const Euiipment 18% TDS Payable <i>being neft transaction to G Mannem for cleaning & bathroom debries removing work done vide voucher no 3976 enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	BP-4		4,207.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to G Mannem for miscellaneous work done vide voucher no 3977 enclosed.</i>	Bank Payment 900.00 Dr 900.00 Dr 2,700.00 Dr 45.00 Cr	BP-5		4,455.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft transaction to Mahesh for releasing credit balance amount vide voucher no 3978 enclosed.</i>	Bank Payment 3,800.00 Dr 38.00 Cr	BP-6		3,762.00
26-Oct-19	By Modi Properties Pvt Ltd. <i>Chq no: 928977 Being chq issued to MPPL Yes Bank towards funds transfer</i>	Bank Payment	BP-1		25,000.00
	By Modi Realty Miryalaguda LLP <i>Being chequeno:928978 issued to AGH towards Loan</i>	Bank Payment	BP-2		6,00,000.00
	Carried Over			8,08,03,964.53	8,15,20,727.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,03,964.53	8,15,20,727.19
28-Oct-19	By Modi Properties Pvt Ltd. <i>Chq No :-928979 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Bank Payment	BP-1		10,00,000.00
	To C-121 CH Gopal Reddy <i>Chq no :-111280 Being amount received from flat No :-121 Rep No :-101021 (Chinthala Gopal Reddy)</i>	Bank Receipt	BR-1	20,35,345.00	
	By Summit Sales LLP <i>Being chq no:928981 issued to SLLP towards Advance payment</i>	Bank Payment	BP-2		45,373.00
	By T Sunil Singh <i>Being chq no:928982 issued to T Sunil Singh towards repairing charges for earth compactor</i>	Bank Payment	BP-3		8,800.00
	By S.A.Sports <i>Being online transfer to S.A.Sports towards bill no"1136 dt:23.09.2019</i>	Bank Payment	BP-4		1,702.00
	By Shah Traders <i>Being online transfer to Shah Traders towards bill no:1837 dt:11.10.2019</i>	Bank Payment	BP-5		6,339.00
	By Radiant Systems <i>Being online transfer to Radiant sysytems against billno:035 dt:26.09.2019</i>	Bank Payment	BP-6		340.00
	By V Fortune Glazing & Elevation Works <i>Being online transfer to V Fortune Glazing & Elevation Works towards bill no:348 dt:27.09.2019</i>	Bank Payment	BP-7		27,907.00
	By Gautam Traders <i>Being online transfer to Gautam Traders towards balance payment against bill no:522 dt:12.10.2019</i>	Bank Payment	BP-8		2,235.00
	By RaviShanker.Y <i>Being online transfer to Ravi shanker Y towards bill no:382 dt:15.10.2019</i>	Bank Payment	BP-9		11,750.00
	By Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards bill no:348 dt:15.10.2019</i>	Bank Payment	BP-10		5,104.00
	By Summit Sales LLP - Logistics <i>Beinf online transfer to SLLP Log towards bill no:594/19-20 Dt:25.10.2019</i>	Bank Payment	BP-11		3,038.00
	By (as per details)	Bank Payment	BP-12		33,104.00
	G Kiran Kumar - Salary	6,441.00 Dr			
	Gunda Rajesh Babu- Salary	4,831.00 Dr			
	K.Krishna Prasad-Salary A/c	3,607.00 Dr			
	K.Satyanarayana-Sal	3,209.00 Dr			
	K Lakshmi Durga - Salary	1,674.00 Dr			
	N Narendar Reddy - Salary	6,901.00 Dr			
	Talla Rahul - Salary A/c	6,441.00 Dr			
	<i>Being Online transfer towards incentive for FY 19-20</i>				
	Carried Over			8,28,39,309.53	8,26,66,419.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,39,309.53	8,26,66,419.19
28-Oct-19	To D-122-Gontu Lakshmi Kumari <i>Being NEFT:28002100089406 amt received form Flat no:D-122 recp no:101016</i>	Bank Receipt	BR-2	69,680.00	
31-Oct-19	By Electricity Expenses <i>Being chq issued to TSSPDCL for construction meter electricity charges for the month of sep-19 bill & details enclosed chq no:928983</i>	Bank Payment	BP-1		10,118.00
	By Electricity Expenses <i>Being chq issued to TSSPDCL for possession not given flats electricity charges for the month of sep-19 bill & details enclosed chq no:928984</i>	Bank Payment	BP-2		1,759.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of V Srinivas Narayana</i>	Bank Payment	BP-3		1,256.00
1-Nov-19	By (as per details) G.Mannem-Allow for Const Equipmet TDS Payable <i>being neft transaction to Mannem for cleaning and shifting work done vide voucher no 3980 details enclosed.</i>	Bank Payment 4,700.00 Dr 47.00 Cr	BP-1		4,653.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardan prasad for granite work done vide voucher no 3979 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	BP-2		2,029.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to Mannem for miscellenous work done as per job sheet no's vide voucher no 3981 details enclosed.</i>	Bank Payment 540.00 Dr 540.00 Dr 1,620.00 Dr 27.00 Cr	BP-3		2,673.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to S.Mahesh for painting touchup work done as per job sheet no's vide voucher no 3982 details enclosed.</i>	Bank Payment 1,520.00 Dr 1,520.00 Dr 4,560.00 Dr 76.00 Cr	BP-4		7,524.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to Srikanth jena for plumbing work done as per job sheet no vide voucher no 3983 details enclosed.</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP-5		1,485.00
	Carried Over			8,29,08,989.53	8,26,97,916.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,08,989.53	8,26,97,916.19
1-Nov-19	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards advance payment</i>	Bank Payment	BP-6		50,000.00
2-Nov-19	By S.A.Sports <i>Being online transfer to S A Sport against bill no:758 dt:16.08.2019 & po no:59955 dt:10.07.2019</i>	Bank Payment	BP-1		16,498.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SLLP Log towards bill no:SSLOG/671/19-20 & SSLOG/662/19-20</i>	Bank Payment	BP-2		18,246.00
	By (as per details) E Prasad - Commission TDS Payable <i>Being online transfer towards incentive for the month 01.07.2019 to 29.09.2019</i>	Bank Payment 68.00 Dr 3.00 Cr	BP-3		65.00
	By (as per details) Rohith-Commission TDS Payable <i>Being online transfer towards incentives for the month 1.07.19 to 29.09.19</i>	Bank Payment 44.00 Dr 2.00 Cr	BP-4		42.00
	By (as per details) K Lakshmi Durga - Commission TDS Payable <i>Being online transfer towards incentives for the 1.07.19 to 29.09.19</i>	Bank Payment 44.00 Dr 2.00 Cr	BP-5		42.00
	By (as per details) G Murali- Commission TDS Payable <i>Being online transfer towards incentives for the 1.07.19 to 29.09.2019</i>	Bank Payment 44.00 Dr 2.00 Cr	BP-6		42.00
4-Nov-19	By K.Satyanarayana-Sal <i>Being Neft to K Satyanarayana towards Salary for the month of Oct ' 19</i>	Bank Payment	BP-1		42,341.00
	By Talla Rahul - Salary A/c <i>Being Neft to Talla Rahul towards Salary for the moth of Oct ' 19</i>	Bank Payment	BP-2		16,362.00
5-Nov-19	By TDS Payable <i>Being chq no:928985 issued towards TDS Payable for the month of oct -19</i>	Bank Payment	BP-1		5,978.00
	By Srinivas Vangala Salary A/c <i>Being chq no: 928986 issued to Srinivas V towards salary for the month of oct-19</i>	Bank Payment	BP-2		6,092.00
6-Nov-19	By Bank Charges <i>Being amt Dr towards inwards chq returns charges for 25.10.19</i>	Bank Payment	BP-1		350.00
	By Bank Charges <i>Being amt dr towards GST charges</i>	Bank Payment	BP-2		63.00
	Carried Over			8,29,08,989.53	8,28,54,037.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,08,989.53	8,28,54,037.19
7-Nov-19	By HDFC Car Loan <i>Being vehicle EMI debited for the month of Nov-19</i>	Bank Payment	BP-1		42,410.00
8-Nov-19	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pande for civil work done vide voucher no 3986 enclosed.</i>	Bank Payment 3,450.00 Dr 35.00 Cr	BP-1		3,415.00
	By (as per details) Srikanth Jena- Allow for Const Equipmt 18% TDS Payable <i>Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3987 enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-2		2,970.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>being neft transaction to S.Mahesh for painting work done as per job sheets vide voucher no 3988 enclosed.</i>	Bank Payment 1,680.00 Dr 1,680.00 Dr 5,040.00 Dr 84.00 Cr	BP-3		8,316.00
	By (as per details) G.Mannem-Allow for Const Equipmt TDS Payable <i>being neft transaction to Mannem for flats cleaning work done vide voucher no 3984 enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	BP-4		4,207.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable <i>being neft transaction to P Praveen kumar for Fabrication work done vide voucher no 3985 enclosed.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	BP-5		1,287.00
9-Nov-19	By Anand Water Proofing Works <i>Being online transfer to Anand Water Proofing Works towards bill no:125 dt:17.10.19</i>	Bank Payment	BP-1		30,800.00
	By Shreyas Services <i>being online transfer to Shreyas Services towards house keeping charges for the month of oct-19 against bill no:36 dt:31.10.2019 & loan decuted 5000 for the month of oct</i>	Bank Payment	BP-2		4,889.00
	By P Satish Kumar Eng. Works <i>Being online transfer to P Satish Kumar towards balance payment against bill no:134 dt:02.11.19 & pono:61723 dt:19.09.19</i>	Bank Payment	BP-3		11,057.00
	By Atlas Security & Safety Inc. <i>Being online transfer to Atlas Security & Safety Inc. towards bill no"1329 dt:15.10.19</i>	Bank Payment	BP-4		5,487.00
	Carried Over			8,29,08,989.53	8,29,68,875.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,08,989.53	8,29,68,875.19
9-Nov-19	By Summit Sales LLP Common Expenses <i>Being online transfer to SSLLP Com Exp admin & marking service charges against bill no:COMMON/139 dt:04.11.19 for the month oct-19</i>	Bank Payment	BP-5		21,550.00
11-Nov-19	To Nilgiri Estates <i>Being amt received from nilgir estates towards loan recovery</i>	Bank Receipt	BR-1	11,00,000.00	
	By OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being chq no:928987 issued OTIS ELEVATOR COMPANY (INDIA) LTD towards bill no:U5/19013149 dt:02.05.2019 & po no:54993 dt:22.12.18</i>	Bank Payment	BP-1		2,70,000.00
	By (as per details) K.Satyanarayana-Sal Talla Rahul - Salary A/c Srinivas Vangala Salary A/c <i>Being online transfer to Staff towards mobile allowance for the month of oct-19</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr	BP-2		1,197.00
	By Summit Sales LLP <i>Being online transfer to SSLLP towards advance payment</i>	Bank Payment	BP-3		50,000.00
	By Summit Builders - Statutory Payments <i>Being chq no:928988 issued to Summit builders towards Staff ESI , PF & PT</i>	Bank Payment	BP-4		8,986.00
	By Summit Builders - Statutory Payments <i>Being chq no:928989 issued to Summit builders towards contractor ESI & PF</i>	Bank Payment	BP-5		14,808.00
13-Nov-19	By Elect S.No :- 2014 04859 <i>Being Cheque Issued to TSSPDCL for Construction Meter Electricity Charges For The Month of Oct - 19 Bill & Details Enclosed chq no:928990</i>	Bank Payment	BP-1		11,655.00
	By Electricity Expenses <i>Beinig Cheque Issued to TSSPDCL For Possession Not Given Flats Electricity Charges For Month of Oct - 19 Bill & Details Enclosed chq no:928991</i>	Bank Payment	BP-2		1,577.00
15-Nov-19	By Srinivas Vangala Salary A/c <i>Being chq no:928992 issued to Srinivas V towards salary advance for the month nov -19</i>	Bank Payment	BP-1		5,000.00
	By (as per details) Srikanth Jena- Allow for Const Equip TDS Payable <i>Being neft to Srikanth jena for plumbing work done vide voucher no 3994 enclosed.</i>	Bank Payment 3,800.00 Dr 38.00 Cr	BP-2		3,762.00
	Carried Over			8,40,08,989.53	8,33,57,410.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,08,989.53	8,33,57,410.19
15-Nov-19	By (as per details)	Bank Payment	BP-3		5,692.00
	Rekha Pande Allow of Const. Equipment 18%	5,750.00 Dr			
	TDS Payable	58.00 Cr			
	Being neft to Rekha pandey for civil patch works done vide voucher no 3993 enclosed.				
	By (as per details)	Bank Payment	BP-4		5,049.00
	G.Mannem-Allow for Const Equipmet	5,100.00 Dr			
	TDS Payable	51.00 Cr			
	being neft transaction to Mannem for flats cleaning work done vide voucher no 3992 enclosed				
	By (as per details)	Bank Payment	BP-5		2,029.00
	Janardhan Prasad Allow for Const Equipement	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	being neft transaction to Janardan prasad for tiles repair work done vide voucher no 3991 enclosed.				
	By (as per details)	Bank Payment	BP-6		9,504.00
	Labour Charges	1,920.00 Dr			
	Allowance for Consumables	1,920.00 Dr			
	Allowance for Equipment	5,760.00 Dr			
	TDS Payable	96.00 Cr			
	being neft transaction to S.Mahesh for painting work done as per job sheets vide voucher no 3990 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Being neft transaction to Anand water proofing for water proofing work done vide voucher no 3989 enclosed.				
	By (as per details)	Bank Payment	BP-8		17,214.00
	Radha Krishna - On A/c	17,388.00 Dr			
	TDS Payable	174.00 Cr			
	being neft transaction to radhakrishna for releasing credit balance wide voucher number 3995				
16-Nov-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		4,659.00
	Being online transfer to Summit builders towards contractor ESI for the month of Aug -19				
	By Seven Hills Enterprises	Bank Payment	BP-2		2,195.00
	Being online transfer to Seven hill enterprises towards bill no:2517 dt:04.11.19				
	By Summit Sales LLP	Bank Payment	BP-3		30,000.00
	Being online transfer to SSLLP towards advance payment				
	By Swastik Commercial Corporation	Bank Payment	BP-4		2,800.00
	Being online transfer to swastik comm corp against bill no:619/2019-20 dt:30.10.2019				
	Carried Over			8,40,08,989.53	8,34,38,532.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,08,989.53	8,34,38,532.19
16-Nov-19	By Vivid World <i>Being online transfer to Vivid world towards bill no:1439 dt:07.11.19</i>	Bank Payment	BP-5		271.00
	To Nilgiri Estates <i>Being amt received from Nilgiri Estates towards loan recovery</i>	Bank Receipt	BR-1	20,00,000.00	
22-Nov-19	By (as per details) Srikanth Jena- Allow for Const Equipmt TDS Payable <i>Being neft to Srikanth jena for plumbing work done vide voucher no 3999 enclosed</i>	Bank Payment 1,900.00 Dr 19.00 Cr	BP-1		1,881.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardan prasad for tiles repair work done vide voucher no 4004 enclosed.</i>	Bank Payment 3,250.00 Dr 33.00 Cr	BP-2		3,217.00
	By V Ravindra Chary Electrical on A/c <i>being neft transaction to V.Ravinder chary for releasing credit balance amount vide voucher no 4005 enclosed.</i>	Bank Payment	BP-3		5,000.00
	By (as per details) G.Mannem-Allow for Const Equipmt TDS Payable <i>being neft transaction to Mannem for flats cleaning work done vide voucher no 3996 enclosed</i>	Bank Payment 5,100.00 Dr 51.00 Cr	BP-4		5,049.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft transaction to Mahesh for painting work done vide voucher no 3997 enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	BP-5		1,089.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being neft transaction to S.Mahesh for painting touch up work done vide voucher no 3998 enclosed.</i>	Bank Payment 840.00 Dr 840.00 Dr 2,520.00 Dr 42.00 Cr	BP-6		4,158.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being neft transaction to Tirupathi for carpentry work done vide voucher no 4000 enclosed.</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	BP-7		2,376.00
	Carried Over			8,60,08,989.53	8,34,61,573.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,08,989.53	8,34,61,573.19
22-Nov-19	By (as per details) V Ravindra Chary on A/c (False Ceiling Work) TDS Payable <i>Being neft transaction to V.Ravindra chary for releasing CR Balance vide voucher no 4003 enclosed.</i>	Bank Payment 30,116.00 Dr 301.00 Cr	BP-8		29,815.00
	By (as per details) V Bal Reddy Allowance for Equipment 18% TDS Payable <i>Being neft transaction to V.Balreddy for electrical work one vide voucher no 4002 enclosed.</i>	Bank Payment 550.00 Dr 6.00 Cr	BP-9		544.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>being neft transaction to V Ravindra chary for carpentry work done vide voucher no 4001 enclosed.</i>	Bank Payment 550.00 Dr 6.00 Cr	BP-10		544.00
23-Nov-19	By Summit Sales LLP <i>Being online transfer to SSSLP towards advance payment</i>	Bank Payment	BP-1		30,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of V Srinivas Narayana period 15.10.2019 to 15.11.2019</i>	Bank Payment	BP-2		1,502.00
	By Salem Stainless Steel Supplier Pvt Ltd <i>Being online transfer to Salem Stainless Steel Supplier Pvt Ltd towards advance payment against po no:63242 dt:18.11.2019</i>	Bank Payment	BP-3		5,245.00
	To Nilgiri Estates <i>Being amt received from Nilgiri Estates towards loan recovery</i>	Bank Receipt	BR-1	10,00,000.00	
25-Nov-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 15.11.19 to 14.12.19</i>	Bank Payment	BP-1		2,118.00
26-Nov-19	By Modi Properties Pvt Ltd. <i>Being chq no:928994 issued to MPPL towards fund transfer</i>	Bank Payment	BP-1		25,00,000.00
28-Nov-19	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>being neft transaction to B.Komarelli for provide of chipping mechine vide voucher no 5973 enclosed.</i>	Bank Payment 3,483.00 Dr 70.00 Cr	BP-1		3,413.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardhan prasad for tiles changing work done vide voucher no 4006 enclosed .</i>	Bank Payment 1,025.00 Dr 10.00 Cr	BP-2		1,015.00
	Carried Over			8,70,08,989.53	8,60,35,769.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,08,989.53	8,60,35,769.19
28-Nov-19	By (as per details)	Bank Payment	BP-3		5,890.00
	G.Mannem-Allow for Const Equipmt	5,950.00 Dr			
	TDS Payable	60.00 Cr			
	being neft transaction to G.Mannem for shifting and cleaning work done vide voucher no 4007 enclosed.				
	By (as per details)	Bank Payment	BP-4		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	being neft transaction to Ramulu for mosquito mesh changing work done as per job sheet vide voucher no 4008 enclosed.				
	By (as per details)	Bank Payment	BP-5		2,277.00
	Rekha Pande Allow of Const. Equipment 18%	2,300.00 Dr			
	TDS Payable	23.00 Cr			
	being neft transaction to Rekha pandey for windows finishing work done vide voucher no 4009 enclosed.				
	By (as per details)	Bank Payment	BP-6		1,881.00
	Srikanth Jena- Allow for Const Equipt	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	being neft transaction to Srikanth jena for EWC changing work done vide voucher no 4011 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	being neft transaction to Ganeshwar for lock changing work done vide voucher no 4010 enclosed.				
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-8		5,000.00
	being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4015 enclosed.				
	By S Brahmachary (Carpentary)	Bank Payment	BP-9		6,000.00
	being neft transaction to S.Brahmachary for releasing cr balance amount vide voucher no 4014 enclosed.				
	By Mahesh Painting Works	Bank Payment	BP-10		15,000.00
	being neft transaction to Mahesh for releasing cr balance amount vide voucher no 4013 enclosed.				
	By K.Krishna Onaccount	Bank Payment	BP-11		5,566.00
	being neft transaction to K.Krishna for releasing cr balance amount vide voucher no 4012 enclosed.				
	Carried Over			8,70,08,989.53	8,60,80,353.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,08,989.53	8,60,80,353.19
30-Nov-19	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis towards Oct-19 PF Rekha pandey & S mahesh, Oct-19 ESI S arjun & S mahesh , Aug -19 PF Rekha pandey & S mahesh , july -19 ESI S arjun & Srikanth jena</i>	Bank Payment	BP-1		48,214.00
	By KGM & CO <i>Being chq no:928996 issued to KGM & Co towards bill no:2019-20/360 dt:12.11.19</i>	Bank Payment	BP-2		21,600.00
	By Sri Sai Vishal Enterprises <i>Being chq no:928997 issued to Sri Sai Vishal Enterprises towards bill no: 135 &134 dt:14.11.2019</i>	Bank Payment	BP-3		12,000.00
1-Dec-19	By Nilgiri Estates <i>Being chq no:928995 issued to nilgiri Estates towards loan</i>	Bank Payment	BP-1		7,50,000.00
3-Dec-19	By A-306 P.Ashok Reddy Cancelled <i>Being customer Refund of amt for Cancalation of flat no:A 306 P Ashok Reddy Chq no:928998</i>	Bank Payment	BP-1		4,09,862.00
4-Dec-19	By Srinivas Vangala Salary A/c <i>Being online amount transferred to Srinivas Vangala towards salary for the month of nov 19</i>	Bank Payment	BP-1		11,027.00
	By Talla Rahul - Salary A/c <i>Being online amount transferred to Talla Rahul towards salary for the month of nov 19</i>	Bank Payment	BP-2		16,362.00
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed depositdited to account</i>	Bank Receipt	BR-1	7,021.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-3		702.10
	To Fixed Deposit - Yes Bank <i>Being FD cancelled.</i>	Bank Receipt	BR-2	5,00,000.00	
	To D-827 Vinod Kumar Jonnakunti <i>Being chq no:151811 received from Flat no:827 receiptno:101017</i>	Bank Receipt	BR-3	17,245.00	
5-Dec-19	By TDS Payable <i>Being chq no:928999 issued towards TDS Payable for the month of nov-19</i>	Bank Payment	BP-1		6,159.00
	By Nilgiri Estates <i>Being chq no:929000 issued to nilgiri Estates towards loan</i>	Bank Payment	BP-2		5,00,000.00
6-Dec-19	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>being neft transaction to Ganeshwar for door lock checking work done vide voucher no 4016 enclosed.</i>	Bank Payment	BP-1		2,227.00
				2,250.00 Dr 23.00 Cr	
	Carried Over			8,75,33,255.53	8,78,58,506.29

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,33,255.53	8,78,58,506.29
6-Dec-19	By (as per details) G.Mannem-Allow for Const Equipmet TDS Payable <i>being neft transaction to G.Mannem for cleaning work done vide voucher no 4017 enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr	BP-2		3,366.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pandey for finishing work done vide voucher no 4018 enclosed.</i>	Bank Payment 5,750.00 Dr 58.00 Cr	BP-3		5,692.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft tranaction to S.Mahesh for painting work done vide voucher no 4019 enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	BP-4		1,089.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 4020 enclosed.</i>	Bank Payment 1,900.00 Dr 19.00 Cr	BP-5		1,881.00
	By (as per details) P.Praveen Kumar on A/c TDS Payable <i>being neft transaction to P.Praveen kumar for relelasing cr balance amount vide voucher no 4021 enclosed.</i>	Bank Payment 6,600.00 Dr 66.00 Cr	BP-6		6,534.00
	By (as per details) Shoba - On A/c TDS Payable <i>being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4022 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-7		4,950.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4023 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-8		9,900.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4024 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-9		14,850.00
7-Dec-19	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP log towards bill no:778 & 762 dt:04.12.19& 02.12.2019</i>	Bank Payment	BP-1		19,640.00
	Carried Over			8,75,33,255.53	8,79,26,408.29

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,33,255.53	8,79,26,408.29
7-Dec-19	By Seven Hills Enterprises <i>Being online transfer to seven hills enterprises towards printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02.12.2.2019</i>	Bank Payment	BP-2		1,862.00
	By HDFC Car Loan <i>Being vehicle EMI debited for the month of Dec-19</i>	Bank Payment	BP-3		42,410.00
	By Modi Realty Miryalaguda LLP <i>Being chequeno:866411 issued to AGH towards loan</i>	Bank Payment	BP-4		5,00,000.00
	By D-724 Ashwati Rajagoplan/ Vikranth Menon <i>chq no:866412 being chq issued to Ashwathi Rajgopalan</i>	Bank Payment	BP-5		37,235.00
	By D-622 NVMS GUPTA SIRIVELLA <i>chq no:866413 being chq issued to sirivella Nvms Gupta</i>	Bank Payment	BP-6		37,235.00
9-Dec-19	By K.Krishna Prasad-Incentives <i>Being amt transfer to K krishna prasad towards HL incentives flat no:121</i>	Bank Payment	BP-1		2,812.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being Amt transfer to Ch Venkataramana towards HL incentives flat no:121</i>	Bank Payment	BP-2		2,736.00
	By K.Prabhakar Reddy-Brokerage <i>Being Amt transfer to Ch K Prabhakar towards HL incentives flat no:121</i>	Bank Payment	BP-3		1,140.00
	By Ch.Ramesh-Brokerage <i>Being Amt transfer to Ch Ramesh towards HL incentives flat no:121</i>	Bank Payment	BP-4		912.00
	To Fixed Deposit - Yes Bank <i>Being FD cancelled.</i>	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed depositdited to account</i>	Bank Receipt	BR-2	14,897.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-5		1,489.70
10-Dec-19	To C-121 CH Gopal Reddy <i>Being chq no:233099 revectedfrom flat no:C-121 recpt no:101023</i>	Bank Receipt	BR-1	876.00	
	To A 306 Mahesh Palapati <i>Being chq no:254374 recevied from customer towards flat no:A-306 recpt no:101022</i>	Bank Receipt	BR-2	25,000.00	
11-Dec-19	To A 306 Mahesh Palapati <i>Being chq no:254376 recevied from customer towards flat no:A-306 recpt no:101024</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			8,87,74,028.53	8,85,54,239.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,74,028.53	8,85,54,239.99
13-Dec-19	By (as per details)	Bank Payment	BP-1		2,426.00
	Srikanth Jena- Allow for Const Equipmt	2,450.00 Dr			
	TDS Payable	24.00 Cr			
	<i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 4029 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		6,831.00
	Rekha Pande Allow of Const. Equipment 18%	6,900.00 Dr			
	TDS Payable	69.00 Cr			
	<i>being neft transaction to Rekha pandey for finishing work done vide voucher no 4028 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		7,338.00
	G.Mannem-Allow for Const Equipmt	7,412.00 Dr			
	TDS Payable	74.00 Cr			
	<i>being neft transaction to G.Mannem for cleaning work done vide voucher no 4027 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		1,609.00
	Janardhan Prasad Allow for Const Equipement	1,625.00 Dr			
	TDS Payable	16.00 Cr			
	<i>being neft transaction to Janardhan for granite fixing work done vide voucher no 4026 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,670.00
	Ganeshwar Chary Allow for Const Equit-URD	1,687.00 Dr			
	TDS Payable	17.00 Cr			
	<i>being neft transaction to Ganeshwar for door cork done vide voucher no 4025 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	<i>being neft transaction to S.Mahesh for painting work done as per job sheet no vide voucher no 4030 enclosed.</i>				
	By Electricity Expenses	Bank Payment	BP-7		3,007.00
	<i>being cheque issued to TSSPDCL for possisson not given flats elactricity charges for the month of nov/19 bill and details enclosed.chq no:866417</i>				
14-Dec-19	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-1		37,170.00
	<i>Being balance payment online transfer to linus consultants Pvt ltd towards bill no:021 dt:27.09.2019 & po no:61194 dt:30.08.2019</i>				
	By Summit Sales LLP	Bank Payment	BP-2		50,000.00
	<i>Being online trasfer to SLLP towards advance payment</i>				
	By Vivid World	Bank Payment	BP-3		655.00
	<i>Being online transfer to Vivid world aginst bill no:1469 dt:29.11.2019</i>				
	Carried Over			8,87,74,028.53	8,86,68,113.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,74,028.53	8,86,68,113.99
14-Dec-19	By Cemex Infra <i>Being online transfer to Cemex infra against bill no:98 dt"25.11.2019 & po no:59581 dt:25.06.2019</i>	Bank Payment	BP-4		39,000.00
	By Srinivas Vangala Salary A/c <i>Being online payment to V Srinivas towards salary advance for the month of Dec19</i>	Bank Payment	BP-5		3,000.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>	Bank Payment	BP-6		1,100.00
	By Summit Sales LLP Common Expenses <i>Being Online transfer to SSLLP com exp towards billno: COMMON/193 dt:13.12.2019</i>	Bank Payment	BP-7		12,795.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis bank towards staff ESI,PF & PT for the month of Nov-19</i>	Bank Payment	BP-8		4,873.00
	By KGM & CO <i>Being chq no:866415 issued to KGM & Co towards bill no:425 dt:02.12.2019</i>	Bank Payment	BP-9		1,620.00
	To Nilgiri Estates <i>Being amt received from NE towards loan recovery</i>	Bank Receipt	BR-1	12,50,000.00	
	By Modi Realty Miryalaguda LLP <i>Being chequeno:866416 issued to AGH towards loan</i>	Bank Payment	BP-10		12,50,000.00
	By (as per details) Srinivas Vangala Salary A/c Talla Rahul - Salary A/c <i>Being online payment towards staff mobile allowance for the month of NOV-19</i>	Bank Payment 399.00 Dr 399.00 Dr	BP-11		798.00
16-Dec-19	By A 306 Mahesh Pallepatti <i>Being chq:254376 return towards signatures mismatch</i>	Bank Payment	BP-1		2,00,000.00
	By A 306 Mahesh Pallepatti <i>Being chq:254374 return towards signatures mismatch</i>	Bank Payment	BP-2		25,000.00
18-Dec-19	To A 306 Mahesh Pallepatti <i>Being chq no:254379 received from customer towards flat no:A-306 recpt no:101025</i>	Bank Receipt	BR-1	2,25,000.00	
20-Dec-19	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>being neft transaction to Ganeshwar chary for door checking work done vide voucher no 4031 enclosed.</i>	Bank Payment 2,250.00 Dr 22.00 Cr	BP-1		2,228.00
	Carried Over			9,02,49,028.53	9,02,08,527.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,49,028.53	9,02,08,527.99
20-Dec-19	By (as per details)	Bank Payment	BP-2		4,207.00
	G.Mannem-Allow for Const Equipment	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	being neft transaction to Mannem for debries removing work done vide voucher no 4032 enclosed.				
	By (as per details)	Bank Payment	BP-3		5,692.00
	Rekha Pande Allow of Const. Equipment 18%	5,750.00 Dr			
	TDS Payable	58.00 Cr			
	being neft transaction to Rekha pandey for finishing work done vide voucher no 4033 enclosed.				
	By (as per details)	Bank Payment	BP-4		1,633.00
	Mahesh Painting Works	1,650.00 Dr			
	TDS Payable	17.00 Cr			
	being neft transaction to Mahesh for painting work done vide voucher no 4034 enclosed.				
	By (as per details)	Bank Payment	BP-5		2,227.00
	Srikanth Jena- Allow for Const Equipt	2,250.00 Dr			
	TDS Payable	23.00 Cr			
	being neft transaction to srikanth jena for wash basin fixing work done vide voucher no 4036 enclosed.				
	By (as per details)	Bank Payment	BP-6		1,089.00
	V Ravindra Chary Allow for Equipment 18%	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	being neft transaction to V.Ravindra chary for electrical work done vide voucher no 4037 enclosed.				
	By Janardhan Prasad on A/c	Bank Payment	BP-7		20,000.00
	being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4038 enclosed.				
	By (as per details)	Bank Payment	BP-8		2,722.00
	Shoba-Allow for Const Equipt URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	being neft transaction to Shobaram for painting work done vide voucher no 4035 enclosed.				
	By V Ravindra Chary Electrical on A/c	Bank Payment	BP-9		10,000.00
	being neft transaction to V.Ravindra chary for relesing cr balance amount vide voucher no 4039 enclosed.				
	By Shoba - On A/c	Bank Payment	BP-10		10,000.00
	being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4040 enclosed.				
21-Dec-19	By Paramount Avenues Owners Association	Bank Payment	BP-1		11,295.00
	Being chq no:866418 issued to Ajay Mehta towards IT representation fee for AY-2019 -20				
	Carried Over			9,02,49,028.53	9,02,77,392.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,49,028.53	9,02,77,392.99
21-Dec-19	By AJAY MEHTA <i>Being chq no:866420 issued to Ajay mehta towards IT representation fee for AY-2019 -20</i>	Bank Payment	BP-2		48,243.00
	By Modi Properties Pvt Ltd. <i>Being chq no:866421 to MPPL Yes bank towards fund tansfer</i>	Bank Payment	BP-3		1,00,000.00
23-Dec-19	To C-119 Sai Prasanna Battina <i>Being Cheque No.016135 dt.18.12.2019 towards GST for flat no:119C receipt no:101027</i>	Bank Receipt	BR-1	2,34,390.00	
	To Nilgiri Estates <i>Being chq no:932253 received from Nilgiri estates towards loan</i>	Bank Receipt	BR-2	5,00,000.00	
24-Dec-19	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders axis towards ESI payment for rehkapedey & S mahesh</i>	Bank Payment	BP-1		16,369.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis towards ESI for S arjun & S mahesh</i>	Bank Payment	BP-2		4,263.00
	By Anand Water Proofing Works <i>Being online transfer to Anand water proofing works towards bill no:126 dt:19.12. 2019 & po no:61377</i>	Bank Payment	BP-3		64,800.00
	By Sri Ambe Electricals <i>Being online transfer to Sri Ambe Electricals towards bill no:1094 dt:28.11.2019 & po no:63397</i>	Bank Payment	BP-4		452.00
	By Shreyas Services <i>Being online transfer to shreyas services towards house keeping for the month of nov -19 & loan decuted 5000 for the month of nov-19</i>	Bank Payment	BP-5		4,889.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP log towards po service charges aginst bill no:SSLOG /819/19-20 dt:20.12.2019</i>	Bank Payment	BP-6		1,449.00
26-Dec-19	To Shreyas Services <i>Being online payment rejected towards Acc does not exist</i>	Bank Receipt	BR-1	4,889.00	
27-Dec-19	To Nilgiri Estates <i>chq no:932254 being chq received Nilgiri estates towards loan</i>	Bank Receipt	BR-1	15,00,000.00	
	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>being neft transaction to Ganeshwar for wodrobe door work done vide voucher no 4041 enclosed.</i>	Bank Payment	BP-1		1,114.00
				1,125.00 Dr 11.00 Cr	
	Carried Over			9,24,88,307.53	9,05,18,971.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,88,307.53	9,05,18,971.99
27-Dec-19	By (as per details) G.Mannem-Allow for Const Equipmt TDS Payable <i>being neft transaction to G.Mannem for shifting and cleaning work done vide voucher no 4042 enclosed.</i>	Bank Payment 9,700.00 Dr 97.00 Cr	BP-2		9,603.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pandey for V -clamp finishing work done vide voucher no 4043 enclosed.</i>	Bank Payment 2,300.00 Dr 23.00 Cr	BP-3		2,277.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft transaction to S.Mahesh for touch up work done vide voucher no 4044 enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	BP-4		1,633.00
	By (as per details) Shoba-Allow for Const Equipmt URD TDS Payable <i>being neft transaction to Shobaram for applying luppum work done vide voucher no 4045 enclosed.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	BP-5		2,178.00
	By (as per details) Srikanth Jena- Allow for Const Equipmt TDS Payable <i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 4046 enclosed.</i>	Bank Payment 2,450.00 Dr 25.00 Cr	BP-6		2,425.00
	By Mahesh Painting Works <i>being neft tranaction to S.Mahesh for releasing credit balance amount vide voucher no 4047 enclosed.</i>	Bank Payment	BP-7		20,026.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>being neft transaction to B.Komarelli for providing chipping machine vide voucher no 6128 enclosed.</i>	Bank Payment 2,174.00 Dr 44.00 Cr	BP-8		2,130.00
28-Dec-19	By KGM & CO <i>Being chq no:866422 issued to KGM & CO towards bill no:2019-2020/448 dt:02.12.2019</i>	Bank Payment	BP-1		75,600.00
	By Summit Sales LLP <i>Being online transfer to SSLLP towards advance payment</i>	Bank Payment	BP-2		50,000.00
	By Shree Vinayaka Traders <i>Being chq no:866423 issued to Shree Vinayaka Traders towards 100% advance against po no:64123 dt:20.12.2019</i>	Bank Payment	BP-3		1,126.00
	By Modi Realty Miryalaguda LLP <i>Being online transfer to AGH towards Loan</i>	Bank Payment	BP-4		12,00,000.00
	Carried Over			9,24,88,307.53	9,18,85,969.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,88,307.53	9,18,85,969.99
28-Dec-19	By Income Tax <i>Being chq no:866424 issued to Income tax challan towards A.Y-2017-18 tax on regular assessment</i>	Bank Payment	BP-5		1,842.00
31-Dec-19	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Being chq no:224921 received from flat no:C-316 Receipt no:101028</i>	Bank Receipt	BR-1	59,000.00	
1-Jan-20	To A 306 Mahesh Pallepati <i>Being NEFT received from customer towards flat no:A-306 recpt no:101030 ref no:1200048139</i>	Bank Receipt	BR-1	6,07,000.00	
2-Jan-20	To A 306 Mahesh Pallepati <i>Being NEFT received from customer towards flat no:A-306 recpt no:101029 Ref no:103113137</i>	Bank Receipt	BR-1	500.00	
3-Jan-20	By TDS Payable <i>Being chq no:866426 issued towards TDS Payable for the month of Dec-19</i>	Bank Payment	BP-1		10,722.00
	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>being neft transaction to Ganeshwar for carpentary work done vide voucher no 4048 enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP-2		1,114.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardhan prasad for grouting work done vide voucher no 4049 enclosed.</i>	Bank Payment 1,625.00 Dr 16.00 Cr	BP-3		1,609.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>being neft transaction to Mannem for debries removing work done vide voucher no 4050 enclosed.</i>	Bank Payment 6,350.00 Dr 64.00 Cr	BP-4		6,286.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pandey for lift duct finishing work done vide voucher no 4051 enclosed.</i>	Bank Payment 1,150.00 Dr 12.00 Cr	BP-5		1,138.00
	By (as per details) Shoba-Allow for Const Equipt URD TDS Payable <i>being neft transaction to Shobaram for painting work done vide voucher no 4052 enclosed.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	BP-6		2,178.00
	Carried Over			9,31,54,807.53	9,19,10,858.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,54,807.53	9,19,10,858.99
3-Jan-20	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>being neft transaction to Sreekanth jena for plumbing work done vide voucher no 4053 enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP-7		1,485.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4045 enclosed.</i>	Bank Payment 18,527.00 Dr 185.00 Cr	BP-8		18,342.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>being neft transaction to B.Komurelli for providing chipping machine vide voucher no 6159 enclosed.</i>	Bank Payment 4,666.00 Dr 93.00 Cr	BP-9		4,573.00
4-Jan-20	By Modi Realty Miryalaguda LLP <i>Being online transfer to AGH towards Loan chq no.866428</i>	Bank Payment	BP-1		11,00,000.00
6-Jan-20	By Srinivas Vangala Salary A/c <i>Being chq no:866429 issued to Srinivas V towards salary for the month of Dec-19</i>	Bank Payment	BP-1		9,574.00
	By Shreyas Services <i>Being online transfer to shreyas services towards house keeping for the month of nov -19 & loan decuted 5000 for the month of nov-19</i>	Bank Payment	BP-2		4,889.00
	By Shreyas Services <i>Beingonline transfer to Shreyas services towards house keeping charges for the month of dec-19</i>	Bank Payment	BP-3		10,437.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SLLP Log towards bill no:866 & 920 dt:31.12.2019 & 03.01. 2020</i>	Bank Payment	BP-4		35,882.00
7-Jan-20	By HDFC Car Loan <i>Being vehicle EMI debited for the month of Jan-19</i>	Bank Payment	BP-1		42,410.00
9-Jan-20	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Voucher No. 4055 Enclosed</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP-1		1,114.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being NEFT Transaction to janardhan For Tiles Work Vide Voucher No. 4056 Enclosed</i>	Bank Payment 2,650.00 Dr 26.00 Cr	BP-2		2,624.00
	Carried Over			9,31,54,807.53	9,31,42,188.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,54,807.53	9,31,42,188.99
9-Jan-20	By (as per details)	Bank Payment	BP-3		6,683.00
	G.Mannem-Allow for Const Equipment	6,750.00 Dr			
	TDS Payable	67.00 Cr			
	Being NEFT Transaction To G.Mannem For Cleaning Work Done Vide Voucher No. 4057 Enclosed				
	By (as per details)	Bank Payment	BP-4		2,451.00
	Shoba-Allow for Const Equipt URD	2,475.00 Dr			
	TDS Payable	24.00 Cr			
	Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4058 Enclosed				
	By (as per details)	Bank Payment	BP-5		3,515.00
	Srikanth Jena- Allow for Const Equipt	3,550.00 Dr			
	TDS Payable	35.00 Cr			
	Being NEFT Transaction To Srikanth Jena For Plumbing Work Done Vide Voucher No. 4059 Enclosed				
	By (as per details)	Bank Payment	BP-6		1,200.00
	Janardhan Prasad on A/c	1,212.00 Dr			
	TDS Payable	12.00 Cr			
	Being NEFT Transaction To Jandardhan For Tiles Work Done Vide Voucher No. 4060 Enclosed				
	By (as per details)	Bank Payment	BP-7		4,950.00
	Shoba - On A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4061 Enclosed				
	By (as per details)	Bank Payment	BP-8		5,498.00
	Komurelli - Allow for Const Equip	5,553.00 Dr			
	TDS Payable	55.00 Cr			
	Being NEFT Transaction to B.Komarelli For Chipping Work Done Vide Voucher No. 6165				
16-Jan-20	To A 306 Mahesh Pallepati	Bank Receipt	BR-1	500.00	
	Being online transfer received from flat no:A -306 dt:16.01.2020 refe no:100921498 receipt no:101031				
	To A 306 Mahesh Pallepati	Bank Receipt	BR-2	8,17,000.00	
	Being online transfer received from flat no:A -306 dt:16.01.2020 refe no:600030058 receipt no:101032				
17-Jan-20	By (as per details)	Bank Payment	BP-1		2,228.00
	Ganeshwar Chary Allow for Const Equit-URD	2,250.00 Dr			
	TDS Payable	22.00 Cr			
	Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Vocuher No. 4062 Enclosed.				
	Carried Over			9,39,72,307.53	9,31,68,713.99

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,72,307.53	9,31,68,713.99
17-Jan-20	By (as per details) Mannem-Allow for Equipt-JB TDS Payable <i>Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4063 Enclosed</i>	Bank Payment 2,100.00 Dr 21.00 Cr	BP-2		2,079.00
	By (as per details) Shoba-Allow for Const Equipt URD TDS Payable <i>Being NEFT Transacion To Shoba For Painting Work Vide Voucher No. 4064 Enclosed</i>	Bank Payment 1,100.00 Dr 11.00 Cr	BP-3		1,089.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4065 Enclosed</i>	Bank Payment 950.00 Dr 9.00 Cr	BP-4		941.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being NEFT Transaction to Komurelli For Chipping Work Vide Voucher No. 6227 Enclosed</i>	Bank Payment 5,651.00 Dr 115.00 Cr	BP-5		5,536.00
	By Srinivas Vangala Salary A/c <i>Being online transter to srinivas towards staff mobile allowance for the month of dec -19</i>	Bank Payment	BP-6		399.00
19-Jan-20	To A-802 B Shashikala Varma <i>Being online transfer recevied from flat no:A -802 dt :19.01.2020 ref no:101000770</i>	Bank Receipt	BR-1	1,000.00	
20-Jan-20	To A-802 B Shashikala Varma <i>Being online transfer recevied from flat no:A -802 dt :20.01.2020 ref no:102464501</i>	Bank Receipt	BR-1	58,000.00	
	To Interest on Fixed Deposits <i>Being quarter interest credited on fixed deposit</i>	Bank Receipt	BR-2	4,672.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-1		467.20
21-Jan-20	By Pranav Electronics <i>Being chq no:866440 issued to pranav electronics towards bill no:000645 dt:03.01. 2020</i>	Bank Payment	BP-1		6,000.00
	By Modi Realty Miryalaguda LLP <i>Being chq no:866441 issued to AGH towards loan</i>	Bank Payment	BP-2		2,00,000.00
23-Jan-20	By Anita Mehta <i>Being chq no:866442 issued to Anita Mehta towards contractor GST filling from April to July-19</i>	Bank Payment	BP-1		7,200.00
	Carried Over			9,40,35,979.53	9,33,92,425.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,35,979.53	9,33,92,425.19
24-Jan-20	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Voucher No. 4066 Enclosed</i>	Bank Payment 2,250.00 Dr 22.00 Cr	BP-1		2,228.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being NEFT Transaction to Janardhan Prasad For Tiles Work Vide Voucher No. 4067 Enclosed</i>	Bank Payment 4,875.00 Dr 48.00 Cr	BP-2		4,827.00
	By (as per details) Mannem-Allow for Equipt-JB TDS Payable <i>Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4068 Enclosed</i>	Bank Payment 5,050.00 Dr 50.00 Cr	BP-3		5,000.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being NEFT Transaction to Rekha Pande For Civil Work Vide Voucher No. 4069 Enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-4		4,950.00
	By Shoba-Allow for Const Equipt URD <i>Being NEFT Transaction to Shoba For Painting Work Vide Voucher No. 4070 Enclosed</i>	Bank Payment	BP-5		1,650.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4071 Enclosed</i>	Bank Payment 3,400.00 Dr 34.00 Cr	BP-6		3,366.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment TDS Payable <i>Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4072 Enclosed</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	BP-7		1,485.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Being NEFT Transaction To Sunitha For PAinting Work Vide Voucher No.4073 Enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-8		4,950.00
	Carried Over			9,40,35,979.53	9,34,20,881.19

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,35,979.53	9,34,20,881.19
24-Jan-20	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being Neft Transaction To Komarelli For Chipping Work Vide Voucher No. 6271 Enclosed</i>	Bank Payment 5,878.00 Dr 117.00 Cr	BP-9		5,761.00
25-Jan-20	By Srinivas Vangala Salary A/c <i>Being online payment to V Srinivas narayana towards salary advance for the month of Jan 2020</i>	Bank Payment	BP-1		5,000.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis towards staff PF-2152/- & ESI-540/- for the month of dec-19</i>	Bank Payment	BP-2		2,692.00
	By Summit Sales LLP <i>Being online transfer to SSLLP against supplier bills</i>	Bank Payment	BP-3		50,000.00
	By Nilgiri Estates <i>BEing chq no:866443 issued Nilgiri estates towards loan</i>	Bank Payment	BP-4		3,00,000.00
	By Modi Realty Miryalaguda LLP <i>Being chq no:866444 issued to AGH towards Loan</i>	Bank Payment	BP-5		15,00,000.00
27-Jan-20	To Vineela Bridge Loan A/c <i>being Amont received from flat no:219 rep no:101033 chq no:800148</i>	Bank Receipt	BR-1	6,085.00	
	To Vineela Bridge Loan A/c <i>being Amont received from flat no:219 rep no:101034 chq no:800147</i>	Bank Receipt	BR-2	6,085.00	
28-Jan-20	To Fixed Deposit - Yes Bank <i>Being FD canceled</i>	Bank Receipt	BR-1	10,00,000.00	
	To Fixed Deposit - Yes Bank <i>Being FD canceled</i>	Bank Receipt	BR-2	3,00,000.00	
	To A 306 Mahesh Palapati <i>Being online transfer received fro flat no: A -306 ref no:300095138 receipt no:101035</i>	Bank Receipt	BR-3	24,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancelation of fixed deposit</i>	Bank Receipt	BR-4	287.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-1		28.70
	To Interest on Fixed Deposits <i>Being interest credited on cancelation of fixed deposit</i>	Bank Receipt	BR-5	23,446.00	
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-2		2,344.60
	Carried Over			9,77,71,882.53	9,52,86,707.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,71,882.53	9,52,86,707.49
1-Feb-20	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>being neft transaction to Ganeshwar for lock checking work done vide voucher no 4074 enclosed.</i>	Bank Payment 3,375.00 Dr 34.00 Cr	BP-1		3,341.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>being neft transaction to Janardhan prasad for bathroom and utility room grouting work done vide voucher no 4075 enclosed.</i>	Bank Payment 3,250.00 Dr 33.00 Cr	BP-2		3,217.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>being neft transaction to Rekha pande for plastering work done vide voucher no 4077 enclosed.</i>	Bank Payment 2,300.00 Dr 23.00 Cr	BP-3		2,277.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>being neft transaction to Srikanth jena for plumbing work done vide voucher no 4078 enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr	BP-4		3,366.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>being neft transaction to Sunitha for painting work done vide voucher no 4081 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-5		4,950.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>being neft transaction to B.Komarelli for providing chipping machine vide voucher no 6304 enclosed.</i>	Bank Payment 2,507.00 Dr 50.00 Cr	BP-6		2,457.00
	By (as per details) K.Yadaiah on A/c TDS Payable <i>being neft transaction to K.Yadaiah for releasing advance amount for pavers laying work done vide voucher no 4082 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-7		9,900.00
	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>being neft transaction to G.Mannem for paver removbing work done vide voucher no 4076 enclosed .</i>	Bank Payment 4,650.00 Dr 47.00 Cr	BP-8		4,603.00
	Carried Over			9,77,71,882.53	9,53,20,818.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,71,882.53	9,53,20,818.49
1-Feb-20	By (as per details)	Bank Payment	BP-9		6,039.00
	Labour Charges	1,220.00 Dr			
	Allowance for Consumables	1,220.00 Dr			
	Allowance for Equipment	3,660.00 Dr			
	TDS Payable	61.00 Cr			
	<i>being cheque issued to Janardhan Prasad for tiles repairing work done as per job sheet vide voucher no 4079 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS Payable	10.00 Cr			
	<i>being neft transaction to G.Mannem for cleaning & debries work done as per job sheeet vide voucher no 4080 enclosed.</i>				
3-Feb-20	By Purnima Mosaic Tiles	Bank Payment	BP-1		12,656.00
	<i>cheque no:-866445 Being cheque issued to purnima mosaic tiles towards purchase of Zig pawers 50%advance payment against P. no:-65190 Reqno:-73967</i>				
4-Feb-20	By (as per details)	Bank Payment	BP-1		1,139.00
	Rekha Pande Allow of Const. Equipment 18%	1,150.00 Dr			
	TDS Payable	11.00 Cr			
	<i>Being NEFT Transaction to Rekha Pande For Civil Finishing Vide Voucher No. 4093 Enclosed</i>				
6-Feb-20	By TDS Payable	Bank Payment	BP-1		3,436.00
	<i>Being chq no:866446 issued towards tds payment for the month of jan-2020</i>				
	By Srinivas Vangala Salary A/c	Bank Payment	BP-2		3,833.00
	<i>Being chq no:866447 issued to Srinivas towards salary for the month of Jan-2020</i>				
7-Feb-20	To Vineela Bridge Loan A/c	Bank Receipt	BR-1	6,085.00	
	<i>being Amont received from flat no:219 chq no:800149 receipt no:101036</i>				
	By (as per details)	Bank Payment	BP-1		5,569.00
	Ganeshwar Chary Allow for Const Equip-URD	5,625.00 Dr			
	TDS Payable	56.00 Cr			
	<i>Being NEFT Transaction to Ganeshwar For Carpentry Work Vide Voucher No. 4083 Enclosed</i>				
	By (as per details)	Bank Payment	BP-2		4,827.00
	Janardhan Prasad Allow for Const Equipement	4,875.00 Dr			
	TDS Payable	48.00 Cr			
	<i>Being NEFT Transaction to Janardhan Prasad For Tiles Work Vide Voucher No. 4084 Enclosed</i>				
	Carried Over			9,77,77,967.53	9,53,59,307.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,77,967.53	9,53,59,307.49
7-Feb-20	By (as per details)	Bank Payment	BP-3		9,999.00
	Mannem-Allow for Equipt-JB	10,100.00 Dr			
	TDS Payable	101.00 Cr			
	Being NEFT Transaction To Manyam For Earth Work Vide Voucher No. 4085 Enclosed				
	By (as per details)	Bank Payment	BP-4		4,554.00
	Rekha Pande Allow of Const. Equipment 18%	4,600.00 Dr			
	TDS Payable	46.00 Cr			
	Being NEFT Transaction To Rekha Pandey For Civil Work Vide Voucher No. 4086 Enclosed				
	By (as per details)	Bank Payment	BP-5		545.00
	Mahesh Painting Works	550.00 Dr			
	TDS Payable	5.00 Cr			
	Being Neft Transaction to S.Mahesh For Painting Work Vide Voucher No. 4087 Enclosed				
	By (as per details)	Bank Payment	BP-6		4,653.00
	Srikanth Jena- Allow for Const Equipt	4,700.00 Dr			
	TDS Payable	47.00 Cr			
	Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4088 Enclosed				
	By (as per details)	Bank Payment	BP-7		1,584.00
	Labour Charges	320.00 Dr			
	Allowance for Consumables	320.00 Dr			
	Allowance for Equipment	960.00 Dr			
	TDS Payable	16.00 Cr			
	Being NEFT Transaction To Janardhan Prasad For Tiles Work Vide Voucher No. 4089 Enclosed				
	By (as per details)	Bank Payment	BP-8		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	Being NEFT Transaction To Mannem For Earth Work Vide Voucher No. 4090 Enclosed				
	By (as per details)	Bank Payment	BP-9		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS Payable	15.00 Cr			
	Being NEFT Transaction to S. Mahesh For Painting Work Vide Voucher No. 4091 Enclosed				
	By (as per details)	Bank Payment	BP-10		4,703.00
	Komurelli - Allow for Const Equip	4,798.00 Dr			
	TDS Payable	95.00 Cr			
	Being NEFT Transaction To B . Komerlli For Chipping Work Vide Voucher No. 6327 Enclosed				
	Carried Over			9,77,77,967.53	9,53,89,800.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,77,967.53	9,53,89,800.49
7-Feb-20	By HDFC Car Loan <i>Being vehicle EMI debited for the month of Feb-2020</i>	Bank Payment	BP-11		42,410.00
	By Modi Properties Pvt Ltd. <i>Being chq no:866448 issued to MPPL towards fund transfer</i>	Bank Payment	BP-12		40,000.00
8-Feb-20	By Vivid World <i>Being online transfer to Vivid world towards bill no:1496/Po no:64114 & 1553/po no:65100</i>	Bank Payment	BP-1		660.00
	By N Narender Reddy - Expenses Card <i>Being online payment to Modi realty mallapur LLP on behalf of N Narender reddy Expenses card payment</i>	Bank Payment	BP-2		1,092.00
	By Shreyas Services <i>Being online transfer to Shreyas services towards bill no:90 dt:08.02.2020 house keeping charges for the month of jan-2020</i>	Bank Payment	BP-3		9,889.00
	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards bill no:SSLOG/1018/19-20 dt:06.02.2020</i>	Bank Payment	BP-4		17,922.00
	By Summit Sales LLP <i>Being online transfer to SSLLP towards bill no's :9856,9864,9867,9862,9510,9563, 9851,9860</i>	Bank Payment	BP-5		78,766.00
	By Summit Builders - Statutory Payments <i>Being online transfer to Summit builders Axis towards staff ESI & PF payments for the month of jan-2020</i>	Bank Payment	BP-6		2,388.00
12-Feb-20	By Modi Properties Pvt Ltd. <i>Being chq no:866449 issued to MPPL towards fund transfer</i>	Bank Payment	BP-1		1,00,000.00
13-Feb-20	By Modi Properties Pvt Ltd. <i>Chq No :-866451 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Bank Payment	BP-1		25,000.00
	By Srinivas Vangala Salary A/c <i>Being online payment to Srinivas V towards salary advance for the month of Feb 2020</i>	Bank Payment	BP-2		5,000.00
14-Feb-20	By (as per details) Mannem-Allow for Equipt-JB TDS Payable <i>Being NEFT Transaction to Mannem For Earth Work Vide Voucher No.4092 Enclosed</i>	Bank Payment 3,300.00 Dr 33.00 Cr	BP-1		3,267.00
	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS Payable <i>Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4094 Enclosed</i>	Bank Payment 1,040.00 Dr 1,040.00 Dr 520.00 Dr 26.00 Cr	BP-2		2,574.00
	Carried Over			9,77,77,967.53	9,57,18,768.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,77,967.53	9,57,18,768.49
14-Feb-20	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Being NEFT Transaction to Sunitha for Painting Work Vide Voucher No.4095 Enclosed</i>	Bank Payment 7,960.00 Dr 79.00 Cr	BP-3		7,881.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>Being NEFT Transaction to V. Ravinder Chary For Carpentry Work Vide Voucher No. 4096 Enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being NEFT Transaction to Komerlli For Chipping Work Vide Voucher No. 6372 Enclosed</i>	Bank Payment 1,193.00 Dr 23.00 Cr	BP-5		1,170.00
	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai Lakshmi Enterprises For Supply of Stone Dust Vide Voucher No. 4846 Enclosed</i>	Bank Payment	BP-6		5,400.00
15-Feb-20	By Modi Realty Miryalaguda LLP <i>Being chq no:866452 issued to AGH towards Loan</i>	Bank Payment	BP-1		15,00,000.00
	By Nilgiri Estates <i>Being chq no:866453 issued to Nilgiri Est towards loan</i>	Bank Payment	BP-2		2,50,000.00
17-Feb-20	By Summit Sales LLP <i>Being online trasfer to SSLLP towards bill no:10060 & 10109</i>	Bank Payment	BP-1		9,839.00
	By Caps Gold Pvt Ltd. <i>Being online transfer to CAPs golg towards purchase of 10gms gold coin as referral in centive to Mr.Hanumantha Rao for reffering Mr.Mahesh flat no:A-306</i>	Bank Payment	BP-2		42,450.00
	By Srinivas Vangala Salary A/c <i>Being online transfer to srinivas towards mobile allowance for the month of feb-2020</i>	Bank Payment	BP-3		399.00
	To A 306 Mahesh Palapati <i>Being online transfer recevied from flat no:A -306 towards document fee aginst ref no:20200217000101011564 dt:17.02.2020</i>	Bank Receipt	BR-1	5,464.00	
21-Feb-20	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>Being NEFT Transaction to Ganeshwar Chary For carpentry Work Vide Voucher No. 4097 Enclosed</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP-1		1,114.00
	Carried Over			9,77,83,431.53	9,75,46,921.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,83,431.53	9,75,46,921.49
21-Feb-20	By (as per details) Srikanth Jena- Allow for Const Equip TDS Payable <i>Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4100 Enclosed</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP-2		1,485.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being NEFT Transaction to Komerlli For Chipping Machine Work Vide Voucher No. 6429 Enclosed</i>	Bank Payment 3,772.00 Dr 75.00 Cr	BP-3		3,697.00
24-Feb-20	By K.Krishna Prasad-Incentives <i>Being online transfer to K Krishna prasadt towards HL Incentive 1st installment</i>	Bank Payment	BP-1		14,705.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being Online transfer to Ch Venkataramana towards HL incentives 1st installment</i>	Bank Payment	BP-2		14,307.00
	By K.Prabhakar Reddy-Brokerage <i>Being Amt transfer to Ch K Prabhakar towards HL incentives 1st Installment</i>	Bank Payment	BP-3		5,961.00
	By Ch.Ramesh-Brokerage <i>Being Amt transfer to Ch Ramesh towards HL incentives 1st installment</i>	Bank Payment	BP-4		4,769.00
	By Praful Sanitary <i>Being online transfer to Praful sanitary towards bill no: PS/19-20/1083 dt:27.01. 2020</i>	Bank Payment	BP-5		2,527.00
25-Feb-20	By (as per details) Mannem-Allow for Equip-JB TDS Payable <i>Chq no:-866455Being chque issued to mannem for Earth Work Vide Voucher No. 4098 Enclosed</i>	Bank Payment 4,250.00 Dr 42.00 Cr	BP-1		4,208.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Chq no:-866456 Being chque issued to Rekha Pande for Civil Finishing Work Vide Voucher No. 4099 Enclosed</i>	Bank Payment 1,150.00 Dr 11.00 Cr	BP-2		1,139.00
	To D-823 B.RamaKrishna <i>Being Neft transfer recevied from DHFL towards Flat no: D-823 against Ref no:225001300125661 dt:25.02.2020</i>	Bank Receipt	BR-1	1,86,100.00	
26-Feb-20	By (as per details) K.Randheer Goud-Allow for Const Equip18% CGST SGST <i>Being Bank receipt entry passed in July'20 is reversed, as reversal entry already taken in March,20</i>	Bank Payment 3,038.00 Dr 297.00 Dr 297.00 Dr	BP-1		3,632.00
	Carried Over			9,79,69,531.53	9,76,03,351.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,69,531.53	9,76,03,351.49
28-Feb-20	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>being neft transaction to Ganeshwar for carpenter work done vide voucher no 4101 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP-1		1,114.00
	By (as per details) G.Mannem-Allow for Const Euipment TDS Payable <i>being neft transaction to G.Mannem for paver removing work done & shifting work done vide voucher no 4102 enclosed.</i>	Bank Payment 5,150.00 Dr 52.00 Cr	BP-2		5,098.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable <i>being neft transaction to V.Ravindra chary for electrical work done vide voucher no 4103 enclosed.</i>	Bank Payment 1,225.00 Dr 12.00 Cr	BP-3		1,213.00
	By (as per details) Mahesh Painting Works TDS Payable <i>being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 4104 enclosed.</i>	Bank Payment 18,578.00 Dr 185.00 Cr	BP-4		18,393.00
	By (as per details) V.Ravindra Chary on Alc (Carpentary) TDS Payable <i>being neft transaction to V.Ravindra chary for releasing credit balance amount vide voucher no 4105 enclosed.</i>	Bank Payment 9,832.00 Dr 98.00 Cr	BP-5		9,734.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>being neft transaction to Komurelli for chipping work done vide voucher no 6470 details enclosed.</i>	Bank Payment 2,004.00 Dr 40.00 Cr	BP-6		1,964.00
	By Sai Lakshmi Enterprises <i>being neft transaction to Sai lakshmi enterprises for supply of robo sand vide voucher no 4935 enclosed.</i>	Bank Payment	BP-7		5,400.00
	By Nilgiri Estates <i>Being chq no:866457 issued to Nilgiri Est towards loan</i>	Bank Payment	BP-8		7,00,000.00
29-Feb-20	By Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log against bill no: SSLLP/1034, 1100 & 1118 dt:13.02. 2020 & 27.02.2020</i>	Bank Payment	BP-1		5,863.00
	By Summit Sales LLP <i>Being online transfer to SSLLP against bill no:9891,10147,9863,10312</i>	Bank Payment	BP-2		14,428.00
	Carried Over			9,79,69,531.53	9,83,66,558.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,69,531.53	9,83,66,558.49
29-Feb-20	By Elegant Enterprises <i>Being online transfer to Elegant Enterprises against billno:EE-06743 dt:15.02.2020</i>	Bank Payment	BP-3		2,928.00
	By Cosmo Durables Pvt Ltd <i>Being online transfer to Cosmo Durables Pvt Ltd aginst bill no:1631 dt:15.02.2020</i>	Bank Payment	BP-4		4,200.00
	By OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being online transfer to OTIS ELEVATOR COMPANY (INDIA) LTD against bill no:TE/NE /19001797 dt:18.02.2020</i>	Bank Payment	BP-5		90,000.00
	By K.Krishna Prasad-Incentives <i>Being online transfer to K Krishna prasadt towards HL Incentive 2nd installment</i>	Bank Payment	BP-6		14,705.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being Online transfer to Ch Venkataramana towards HL incentives 2nd installment</i>	Bank Payment	BP-7		14,307.00
	By K.Prabhakar Reddy-Brokerage <i>Being Amt transfer to K Prabhakar towards HL incentives 2nd Installment</i>	Bank Payment	BP-8		5,961.00
	By Ch.Ramesh-Brokerage <i>Being Amt transfer to Ch Ramesh towards HL incentives 2nd installment</i>	Bank Payment	BP-9		4,769.00
	By Ashish P Modi <i>Being chq no:866459 issued to Ashish P Modi towards capital transfer</i>	Bank Payment	BP-10		50,000.00
	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-11		2,891.10
	To Fixed Deposit - Yes Bank <i>Being FD canceled</i>	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancelation of fixed deposit</i>	Bank Receipt	BR-2	28,911.00	
3-Mar-20	By TDS Payable <i>Being chq no:866460 issued towards tds payment for the month of Feb-2020</i>	Bank Payment	BP-1		8,583.00
4-Mar-20	By Modi Properties Pvt Ltd. <i>Being chq no:206511 issued to MPPL towards fund transfer</i>	Bank Payment	BP-1		1,00,000.00
5-Mar-20	By Srinivas Vangala Salary A/c <i>Being Neft transfer to Srinivas Vangala towards salary for the month of Feb-2020</i>	Bank Payment	BP-1		6,801.00
	To Mannem-Allow for Equipt-JB <i>ch no 866455 being cheque reversed</i>	Bank Receipt	BR-1	4,208.00	
	To Ashish P Modi <i>ch no 866459 beingcheque reversed</i>	Bank Receipt	BR-2	50,000.00	
10-Mar-20	To D-124-Inderpal Singh Panesar <i>Being online transfer recevied from Flat no:D -124 ref no:000200053398 dt:10.03.2020</i>	Bank Receipt	BR-1	1,515.00	
	Carried Over			9,90,54,165.53	9,86,71,703.59

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,54,165.53	9,86,71,703.59
11-Mar-20	By TDS on Interest From FDR <i>Being TDS recovered on Interest on FDR</i>	Bank Payment	BP-1		3,078.90
	To Interest on Fixed Deposits <i>Being interest credited on cancelation of fixed deposit</i>	Bank Receipt	BR-1	30,789.00	
17-Mar-20	By (as per details) G.Mannem-Allow for Const Equipment TDS Payable <i>Being NEFT Transction To Kommerli for Chipping Work Vide Voucher No. 6525 Enclosed</i>	Bank Payment 1,800.00 Dr 36.00 Cr	BP-1		1,764.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable <i>Being NEFT Transaction to rekha pande for Civil Work Vide Voucher No. 4115 Enclosed</i>	Bank Payment 2,300.00 Dr 23.00 Cr	BP-2		2,277.00
	By (as per details) Mannem-Allow for Equipt-JB TDS Payable <i>Being NEFT Transaction to Mannem For earth Work Vide Voucher No. 4114 Enclosed</i>	Bank Payment 2,550.00 Dr 25.00 Cr	BP-3		2,525.00
	By (as per details) Ganeshwar Chary Allow for Const Equit-URD TDS Payable <i>Being NEFT Transaction to Ganeshwer Chary For Carpentry Work Vide voucher No. 4112 Enclosed</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP-4		1,114.00
	By (as per details) Srikanth Jena- Allow for Const Equipt TDS Payable <i>Being NEFT Transaction to Srikanth jena to Plumbing Work Vide Voucher No. 4116 Enclosed</i>	Bank Payment 2,450.00 Dr 24.00 Cr	BP-5		2,426.00
	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being NEFT Transaction to Janardhan For Tiles Work Vide Voucher No. 4113 Enclosed</i>	Bank Payment 1,025.00 Dr 10.00 Cr	BP-6		1,015.00
	By Summit Sales LLP - Logistics <i>Onlien paid towards cr consultancy charges against bill no:-1163 dt:-03.02.2020</i>	Bank Payment	BP-7		9,637.00
	By Summit Sales LLP <i>Onlien paid to Summit sales LLP towards credit balance agaisnt bills</i>	Bank Payment	BP-8		1,10,343.00
19-Mar-20	By Srinivas Vangala Salary A/c <i>Being Cheque paid to Srinivas Vangala towards salary advance for the month March 2020.</i>	Bank Payment	BP-1		5,000.00
	Carried Over			9,90,84,954.53	9,88,10,883.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,84,954.53	9,88,10,883.49
19-Mar-20	By HDFC Car Loan <i>Online paid to HDFC Bank Ltd Loan A/c No -46628912 towards Car loan EMI for the month of Mar-2020</i>	Bank Payment	BP-2		42,410.00
	By K.Krishna Prasad-Incentives <i>Online paid to Krishnaprasad towards balance payment of HL Incentives</i>	Bank Payment	BP-3		22,436.00
	By Ch.Venkatramana Reddy-Brokerage <i>Online paid to Venkatramana Reddy towards balance payment of HL Incentives</i>	Bank Payment	BP-4		26,257.00
	By K.Prabhakar Reddy-Brokerage <i>Online paid to Prabhakar Reddy towards balance payment of HL Incentives</i>	Bank Payment	BP-5		9,097.00
	By Ch.Ramesh-Brokerage <i>Online paid to Ramesh towards balance payment of HL Incentives</i>	Bank Payment	BP-6		7,277.00
	By Anu Furniture <i>ChQ No:-206515 Being chq issued to Anu furniture towards 100% as advance payment for purchase of sofa & Dining table against po NO:-66654</i>	Bank Payment	BP-7		50,593.00
	By (as per details) Summit Builders - Statutory Payments Summit Builders - Statutory Payments <i>Online paid to Summit Builders towards on behalf of Paramount Estates staff ESI & PF for the month of Feb-2020</i>	Bank Payment 1,923.00 Dr 465.00 Cr	BP-8		2,388.00
	By Srinivas Vangala Salary A/c <i>Online paid to Srinivas Vangala towards mobile allowances for the month of Feb -2020</i>	Bank Payment	BP-9		399.00
20-Mar-20	By (as per details) Janardhan Prasad Allow for Const Equipement TDS Payable <i>Being NEFT Transaction To Janardhan Prasad For Tiles Work Vide Voucher No. 4118 Enclosed</i>	Bank Payment 1,025.00 Dr 10.00 Cr	BP-1		1,015.00
	By (as per details) Ganeshwar Chary Allow for Const Equip-URD TDS Payable <i>Being NEFT Transaction To Ganeshwar Chary For Carpentry Work Vide Voucher No. 4117 Enclosed</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP-2		1,114.00
	By (as per details) Komurelli - Allow for Const Equip TDS Payable <i>Being NEFT Transaction to Kommerli For Ganeshwar Chary to Carpentry Work Vide Voucher No. 4117 Enclosed</i>	Bank Payment 4,858.00 Dr 97.00 Cr	BP-3		4,761.00
	Carried Over			9,90,84,954.53	9,89,78,630.49

continued ...

Paramount Estates

Yes Bank Ltd 009763700001901 Book : 1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,84,954.53	9,89,78,630.49
20-Mar-20	By (as per details)	Bank Payment	BP-4		5,891.00
	Mannem-Allow for Equipt-JB	5,950.00 Dr			
	TDS Payable	59.00 Cr			
	Being NEFT Transaction to Mannem for Earth Work Vide voucher No. 4119 Enclosed				
21-Mar-20	By Sai Adhitya Computers	Bank Payment	BP-1		531.00
	Being amount paid against Inv. No.253/20.2. 2020, PO.No.66129/20.02.20, towards purchase of Computer peripherals.				
	By Vivid World	Bank Payment	BP-2		389.00
	Being amount paid against Inv. No. 1621/06. 03.2020, PO.No.66563/6.3.2020 , Towards Toner Refilling.				
	By Y.Pushpalatha	Bank Payment	BP-3		5,247.00
	Online paid to Y ravi shankar towards Credi balance against bills				
				9,90,84,954.53	9,89,90,688.49
By	Closing Balance				94,266.04
				9,90,84,954.53	9,90,84,954.53