

# Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

## Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Oct-21 to 31-Oct-21

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| Date     | Particulars                                                                                                                                                                                                                                                                                                | Vch Type                                                                                            | Vch No.   | Debit               | Credit      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------|---------------------|-------------|
| 1-Oct-21 | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                  |                                                                                                     |           | <b>22,22,050.00</b> |             |
| 4-Oct-21 | By <b>DEP-Summit Sales LLP</b><br><i>Chq no:-578725 Being cheque issued to SLLP towards trading deposit</i>                                                                                                                                                                                                | <b>Payment</b>                                                                                      | PAY/10001 |                     | 2,00,000.00 |
|          | By <b>(as per details)</b><br><b>DW-Choudary Prasad</b><br><b>TDS-1% Contract</b><br><i>Chq no:-578726 being cheque issued to c. prasad towards plinth beam level marking for block A work done vide v.no:116</i>                                                                                          | <b>Payment</b><br><b>6,050.00 Dr</b><br><b>61.00 Cr</b>                                             | PAY/10002 |                     | 5,989.00    |
|          | To <b>CUST-A-305 Sakinala Kiran Kumar(New)</b><br><i>Chq no:-033107 being cheque received from flat no:-A 305 R no:-101066</i>                                                                                                                                                                             | <b>Receipt</b>                                                                                      | REC/10146 | 8,91,900.00         |             |
|          | To <b>CUST- A 1009 G Saritha</b><br><i>Chq no:-558689 being cheque received from flat no:-A 1009 R no:-101067</i>                                                                                                                                                                                          | <b>Receipt</b>                                                                                      | REC/10147 | 9,05,000.00         |             |
|          | By <b>LSUD-Labour Welfare</b><br><i>Chq no:-578728 being cheque issued to G Priyanka towards doctor consultation charges for medical checkup at site</i>                                                                                                                                                   | <b>Payment</b>                                                                                      | PAY/10003 |                     | 13,500.00   |
|          | By <b>(as per details)</b><br><b>DW-Md Nadeem(Plumbing Work)</b><br><b>TDS-1% Contract</b><br><i>Chq no:-578729 being cheque issued to nadeem towards RO plant connection vide v.no:118</i>                                                                                                                | <b>Payment</b><br><b>1,400.00 Dr</b><br><b>14.00 Cr</b>                                             | PAY/10004 |                     | 1,386.00    |
|          | By <b>(as per details)</b><br><b>DW-T Kurmanna(Earth Work)</b><br><b>TDS-1% Contract</b><br><i>Chq no:-578730 being cheque issued to t. kurmana towards shifting of shutter boxes and ballie for columns and misc work done vide v.no:121</i>                                                              | <b>Payment</b><br><b>12,100.00 Dr</b><br><b>121.00 Cr</b>                                           | PAY/10005 |                     | 11,979.00   |
|          | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Consumables</b><br><b>TDS-1% Contract</b><br><i>Chq no:-578731 being cheque issued to sursani associates towards total station marking for north compound wall vide v. no:119</i> | <b>Payment</b><br><b>2,000.00 Dr</b><br><b>2,000.00 Dr</b><br><b>1,000.00 Dr</b><br><b>50.00 Cr</b> | PAY/10006 |                     | 4,950.00    |

Carried Over

40,18,950.00

2,37,804.00

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| Date     | Particulars                                                                                                                                          | Vch Type    | Vch No.   | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                      |             |           | 40,18,950.00 | 2,37,804.00  |
| 4-Oct-21 | By (as per details)                                                                                                                                  | Payment     | PAY/10007 |              | 5,592.00     |
|          | JWUD-Labour Charges                                                                                                                                  | 2,259.00 Dr |           |              |              |
|          | JWUD-Allowance for Equipment                                                                                                                         | 2,259.00 Dr |           |              |              |
|          | JWUD-Allowance for Conumables                                                                                                                        | 1,130.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                      | 56.00 Cr    |           |              |              |
|          | Chq no:-578732 being chque issued to t. kurmana towards PCC north comp wall excavation around security kiosk wall vide v. no:120                     |             |           |              |              |
|          | By CONT-T.Kurmanna                                                                                                                                   | Payment     | PAY/10008 |              | 20,000.00    |
|          | Chq no:-578733 being chque issued to t, kurmana towards credit balance=31056/- vide v.no:126                                                         |             |           |              |              |
|          | By CONT- Miriyala Raj Kumar                                                                                                                          | Payment     | PAY/10009 |              | 11,000.00    |
|          | Chq no:-578734 being chque issued to miriyala raj kumar towards credit balance =11438/- vide v.no:124                                                |             |           |              |              |
|          | By CONT-K.Krishna                                                                                                                                    | Payment     | PAY/10010 |              | 13,000.00    |
|          | Chq no:-578735 being chque issued to k. krishna towards credit balance=13245/- vide v.no:123                                                         |             |           |              |              |
|          | By CONT-Choudary Prasad                                                                                                                              | Payment     | PAY/10011 |              | 4,000.00     |
|          | Chq no:-578736 being chque issued to choudary prasad towards creidt balance 4284/- vide v.no:122                                                     |             |           |              |              |
|          | By (as per details)                                                                                                                                  | Payment     | PAY/10012 |              | 6,039.00     |
|          | DW-K Rama Krishna Reddy(Electricity Work)                                                                                                            | 6,100.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                      | 61.00 Cr    |           |              |              |
|          | Chq no:-578737 being chque issued to k. rama krishna towards RO plant electricla connection at site office submeseable pump connection vide v.no:117 |             |           |              |              |
| 5-Oct-21 | To CUST-A 208 S B Aravind                                                                                                                            | Receipt     | REC/10148 | 25,000.00    |              |
|          | Chq no:080018 Being cheque received from flat no:208 receipt no:102042                                                                               |             |           |              |              |
|          | To CUST-A 308 S B Viswanatham/ J Vidya                                                                                                               | Receipt     | REC/10149 | 25,000.00    |              |
|          | Chq no:011686 Being cheque received from flat no:308 receipt no:102043                                                                               |             |           |              |              |
|          | To CUST- A 408 S B Maheswaran/ Saritha Suruluri                                                                                                      | Receipt     | REC/10150 | 25,000.00    |              |
|          | Chq no:000023 Being cheque received from flat no:408 receipt no:102044                                                                               |             |           |              |              |
|          | By OE-Electricity Supply                                                                                                                             | Payment     | PAY/10013 |              | 31,878.00    |
|          | Chq no:-578724 being chque issued to TSSPDCL towards electricity charges service no:-113500575                                                       |             |           |              |              |
|          | By SUP-Sri Ganesh Traders                                                                                                                            | Payment     | PAY/10014 |              | 15,15,641.00 |
|          | Chq no:-578738 being chque issued to Sri Ganesh Traders towards purchase of steel as 100% advance payment against po no: -81241 req no:-181718       |             |           |              |              |
|          | Carried Over                                                                                                                                         |             |           | 40,93,950.00 | 18,44,954.00 |

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| Date     | Particulars                                                                                                                                     | Vch Type     | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                 |              |           | 40,93,950.00 | 18,44,954.00 |
| 6-Oct-21 | By (as per details)                                                                                                                             | Payment      | PAY/10022 |              | 8,708.00     |
|          | JWUD-Labour Charges                                                                                                                             | 3,518.00 Dr  |           |              |              |
|          | JWUD-Allowance for Equipment                                                                                                                    | 3,518.00 Dr  |           |              |              |
|          | JWUD-Allowance for Conumables                                                                                                                   | 1,760.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                 | 88.00 Cr     |           |              |              |
|          | Chq no:-578739 being chque issued to m. vijaya lakshmi towards oainting work vide v. no:105                                                     |              |           |              |              |
| 8-Oct-21 | By SP-Shreyas Services                                                                                                                          | Payment      | PAY/10028 |              | 11,535.00    |
|          | Chq no:-045350 being chque issued to Shreyas Services towards housekeeping charges for the month of SEp-21                                      |              |           |              |              |
| 9-Oct-21 | By SUP-Shweta Computers                                                                                                                         | Payment      | PAY/10030 |              | 3,700.00     |
|          | Chq no:-578740 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-81261 req no:-183214 |              |           |              |              |
|          | By (as per details)                                                                                                                             | Payment      | PAY/10031 |              | 23,866.00    |
|          | EUC-T Kurmanna                                                                                                                                  | 24,353.00 Dr |           |              |              |
|          | TDS-2% Contract                                                                                                                                 | 487.00 Cr    |           |              |              |
|          | Chq no:-578741 being chque issued to t. kurmana towards morrum shifting and back filling and material shifting works done vide v.no:8517        |              |           |              |              |
|          | By (as per details)                                                                                                                             | Payment      | PAY/10032 |              | 19,684.00    |
|          | JWUD-Labour Charges                                                                                                                             | 7,953.00 Dr  |           |              |              |
|          | JWUD-Allowance for Equipment                                                                                                                    | 7,953.00 Dr  |           |              |              |
|          | JWUD-Allowance for Conumables                                                                                                                   | 3,977.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                 | 199.00 Cr    |           |              |              |
|          | Chq no:-578742 being chque issued to t. kurmana towards material shifting and dewatering purpose and scaffolding shifting purpsoe vide v.no:127 |              |           |              |              |
|          | By (as per details)                                                                                                                             | Payment      | PAY/10033 |              | 2,475.00     |
|          | JWUD-Labour Charges                                                                                                                             | 1,000.00 Dr  |           |              |              |
|          | JWUD-Allowance for Equipment                                                                                                                    | 1,000.00 Dr  |           |              |              |
|          | JWUD-Allowance for Conumables                                                                                                                   | 500.00 Dr    |           |              |              |
|          | TDS-1% Contract                                                                                                                                 | 25.00 Cr     |           |              |              |
|          | Chq no:-578743 being chque issued to sursani associates completion of total station marking at north side footing marking purpsoe vide v.no:128 |              |           |              |              |
|          | By (as per details)                                                                                                                             | Payment      | PAY/10034 |              | 1,594.00     |
|          | JWUD-Labour Charges                                                                                                                             | 644.00 Dr    |           |              |              |
|          | JWUD-Allowance for Equipment                                                                                                                    | 644.00 Dr    |           |              |              |
|          | JWUD-Allowance for Conumables                                                                                                                   | 322.00 Dr    |           |              |              |
|          | TDS-1% Contract                                                                                                                                 | 16.00 Cr     |           |              |              |
|          | Chq no:-578744 being chque issued to mahaveer tiles for completion of security rooms tiles vide v.no:129                                        |              |           |              |              |
|          | Carried Over                                                                                                                                    |              |           | 40,93,950.00 | 19,16,516.00 |

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| Date     | Particulars                                                                                                                                                                                              | Vch Type     | Vch No.   | Debit        | Credit       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                          |              |           | 40,93,950.00 | 19,16,516.00 |
| 9-Oct-21 | By (as per details)                                                                                                                                                                                      | Payment      | PAY/10035 |              | 2,850.00     |
|          | JWUD-Labour Charges                                                                                                                                                                                      | 1,280.00 Dr  |           |              |              |
|          | JWUD-Allowance for Equipment                                                                                                                                                                             | 1,280.00 Dr  |           |              |              |
|          | JWUD-Allowance for Conumables                                                                                                                                                                            | 322.00 Dr    |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                          | 32.00 Cr     |           |              |              |
|          | Chq no:-578745 being chque issued to nadeem towards 3HP open well submersible pump fiting to HDPE pipe vide v.no:130                                                                                     |              |           |              |              |
|          | By CONT-T.Kurmanna                                                                                                                                                                                       | Payment      | PAY/10036 |              | 11,000.00    |
|          | Chq no:-045341 being chque issued to t. kurmana towards credit balance=11056/- vide v.no:135                                                                                                             |              |           |              |              |
|          | By CONT-Bodasu Naresh(Earth Work) on A/c                                                                                                                                                                 | Payment      | PAY/10037 |              | 50,000.00    |
|          | Chq no:-045342 being chque issued to b. naresh towards credit balance=128234/- vide v.no:134                                                                                                             |              |           |              |              |
|          | By DW-K Rama Krishna Reddy(Electricity Work)                                                                                                                                                             | Payment      | PAY/10038 |              | 7,575.00     |
|          | Chq no:-045343 being chque issued to k. rama krishna reddy towards fixing of fan cover and ligs to 3 HP pump electrical connection to pump marking for entrance vide v.no:132                            |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                      | Payment      | PAY/10039 |              | 4,887.00     |
|          | DW-Choudary Prasad                                                                                                                                                                                       | 6,250.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                          | 63.00 Cr     |           |              |              |
|          | OIE-Misc Income Rent                                                                                                                                                                                     | 1,300.00 Cr  |           |              |              |
|          | Chqno:-045344 being chque issued to c. prasad towards marking of north compond wall footing PCC leveling for south retaining wall total station columns of footing casting finishing under vide v.no:131 |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                      | Payment      | PAY/10040 |              | 5,195.00     |
|          | DW-T Kurmanna(Earth Work)                                                                                                                                                                                | 10,500.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                          | 105.00 Cr    |           |              |              |
|          | OIE-Misc Income Rent                                                                                                                                                                                     | 5,200.00 Cr  |           |              |              |
|          | Chq no:-045345 being chque issued to t. kurmana towards consolidation of soil dewatering and curing for RCC works removing of soil near columns leveling near front vide v.no:133                        |              |           |              |              |
|          | By SP-Modi Properties Pvt Ltd                                                                                                                                                                            | Payment      | PAY/10041 |              | 73,645.00    |
|          | chque no:-045346 being cheque issued to mppl towards admin service charges for accounts manager support-staff& admin liason (sept) against invoice no:-MPPL10106 date:-29-9-2021                         |              |           |              |              |
|          | By SP-Summit Sales LLP Logistics                                                                                                                                                                         | Payment      | PAY/10042 |              | 1,98,536.00  |
|          | chque no:-045347 being chque issued to SLLP Logistics against credit balance                                                                                                                             |              |           |              |              |
|          | Carried Over                                                                                                                                                                                             |              |           | 40,93,950.00 | 22,70,204.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                               |          |           | 40,93,950.00 | 22,70,204.00 |
| 9-Oct-21  | By <b>SUP-Summit Sales LLP</b><br><i>chque no:-045348 being chque issued to summit salesLLP towards purchase of cement against bill no:-19275 date:-11-09-2021 po-80316 scan ID:-86300</i>                                                                                    | Payment  | PAY/10043 |              | 1,49,464.00  |
|           | By <b>DEP-Summit Sales LLP</b><br><i>chque no:-045349 being chque issued to summit salesLLP towards trading deposit</i>                                                                                                                                                       | Payment  | PAY/10044 |              | 2,00,000.00  |
|           | By <b>SP-Expert Security Services</b><br><i>Chq no:-045351 Towards security charges for the month of SEp-21 against bill no:-95dt:-01.10.21</i>                                                                                                                               | Payment  | PAY/10045 |              | 58,766.00    |
|           | By <b>SUP-Gautham Enterprises</b><br><i>Chq no:-045352 being chque issued to Gautham Enterprises towards purchase of machine hire charges against invoice no:-808 dt:-08.09.2021</i>                                                                                          | Payment  | PAY/10046 |              | 708.00       |
| 11-Oct-21 | To <b>CUST-A-704 P.Rajanikanth &amp; Madhu Tokala</b><br><i>Chq no:084818 Being cheque received from flat no:A-704 receipt no:101076</i>                                                                                                                                      | Receipt  | REC/10158 | 8,67,300.00  |              |
|           | To <b>CUST-A 308 S B Viswanatham/ J Vidya</b><br><i>Chq no:011688 Being cheque received from flat no:308 receipt no:101071</i>                                                                                                                                                | Receipt  | REC/10161 | 2,00,000.00  |              |
|           | To <b>CUST- A 902 Pinninti Padma(NEW)</b><br><i>Chq no:978198 Being cheque received from flat no:A-902 receipt no:101077</i>                                                                                                                                                  | Receipt  | REC/10162 | 2,00,000.00  |              |
| 14-Oct-21 | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Conumables</b><br><b>TDS-1% Contract</b><br><i>Chq No:- 045359 being neft to t.kurmana towards cleaning and shifting works done vide v.no.142</i>    | Payment  | PAY/10055 |              | 15,702.00    |
|           | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Conumables</b><br><b>TDS-1% Contract</b><br><i>Chq No:-045361 being chq issued to c. prasad towards CRS work done vide v. no:141</i>                 | Payment  | PAY/10056 |              | 4,514.00     |
|           | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Conumables</b><br><b>TDS-1% Contract</b><br><i>Chq no:-045360being chq issued to md. nadeem towards fixing of new submersible pump vide v.no:140</i> | Payment  | PAY/10057 |              | 4,059.00     |
|           | Carried Over                                                                                                                                                                                                                                                                  |          |           | 53,61,250.00 | 27,03,417.00 |

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| Date      | Particulars                                                                                                                            | Vch Type     | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                        |              |           | 53,61,250.00 | 27,03,417.00 |
| 14-Oct-21 | By (as per details)                                                                                                                    | Payment      | PAY/10058 |              | 2,475.00     |
|           | JWUD-Labour Charges                                                                                                                    | 1,000.00 Dr  |           |              |              |
|           | JWUD-Allowance for Equipment                                                                                                           | 1,000.00 Dr  |           |              |              |
|           | JWUD-Allowance for Conumables                                                                                                          | 500.00 Dr    |           |              |              |
|           | TDS-1% Contract                                                                                                                        | 25.00 Cr     |           |              |              |
|           | CQH No:-045362 Being chq issued to sursani associates towards total station works done vide v.no:139                                   |              |           |              |              |
|           | By (as per details)                                                                                                                    | Payment      | PAY/10059 |              | 10,098.00    |
|           | DW-T Kurmanna(Earth Work)                                                                                                              | 10,200.00 Dr |           |              |              |
|           | TDS-1% Contract                                                                                                                        | 102.00 Cr    |           |              |              |
|           | CHq No:-045363 BEing chq issued to t. kurmana towards dewatering and cleaning work done and misc works done vide v. no:138             |              |           |              |              |
|           | By (as per details)                                                                                                                    | Payment      | PAY/10060 |              | 5,643.00     |
|           | DW-K Rama Krishna Reddy(Electricity Work)                                                                                              | 5,700.00 Dr  |           |              |              |
|           | TDS-1% Contract                                                                                                                        | 57.00 Cr     |           |              |              |
|           | Chq no:-045364 being Chq issued to K. Ramakrishana Reddy towards fixing of pumpsand electrial connections given vide v.no:137          |              |           |              |              |
|           | By (as per details)                                                                                                                    | Payment      | PAY/10061 |              | 6,187.00     |
|           | DW-Choudary Prasad                                                                                                                     | 6,250.00 Dr  |           |              |              |
|           | TDS-1% Contract                                                                                                                        | 63.00 Cr     |           |              |              |
|           | Chq no:-045365 being Chq issued to c. prasad towards marking of north comp wall and PCC works done vide v.no:136                       |              |           |              |              |
|           | By (as per details)                                                                                                                    | Payment      | PAY/10062 |              | 1,372.00     |
|           | EUC-B.Rajitha                                                                                                                          | 1,400.00 Dr  |           |              |              |
|           | TDS-2% Contract                                                                                                                        | 28.00 Cr     |           |              |              |
|           | Chq No:-442657 being Chq issued to B. ranjitha towards chipping work for A block vide v.no.8559                                        |              |           |              |              |
|           | By (as per details)                                                                                                                    | Payment      | PAY/10063 |              | 16,248.00    |
|           | EUC-T Kurmanna                                                                                                                         | 16,580.00 Dr |           |              |              |
|           | TDS-2% Contract                                                                                                                        | 332.00 Cr    |           |              |              |
|           | Chq no:-225592 being chq issued to t. kurmana towards excavation and morrum shifitng works done vide v.no 8560                         |              |           |              |              |
|           | By SUP-Sri Vinayaka Stone Crushing Industry                                                                                            | Payment      | PAY/10064 |              | 18,125.00    |
|           | Chq no:- 045355 being neft to sri vinayaka stone crushing industry towards supply od robo sand course vide v.no:5633                   |              |           |              |              |
|           | By ECARD-Raghu Expences Card                                                                                                           | Payment      | PAY/10065 |              | 3,300.00     |
|           | CHq no:-045356 Being Chq issued to Summit Sales LLP towards exepnces card reload payment for purchase of CC rings against po No:-81467 |              |           |              |              |
|           | Carried Over                                                                                                                           |              |           | 53,61,250.00 | 27,66,865.00 |

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| Date      | Particulars                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                        |          |           | 53,61,250.00 | 27,66,865.00 |
| 15-Oct-21 | By <b>ECARD-Shiva Shankar</b><br><i>Chq no:-045354 Being Chq issued to SLLP<br/>Common Expenses towards on behalf of D<br/>Shiva Shankar purchase of rubber stamps<br/>expenses card reload payment against<br/>invoice no:-3702 dt:-04.10.2021</i>    | Payment  | PAY/10068 |              | 360.00       |
|           | By <b>SP-Summit Sales LLP Logistics</b><br><i>Chq no:-045357 Being chq issued to SLLP<br/>Log on behalf of Ch Ramesh towards<br/>purchase of stamp papers,register postal<br/>charegs,legal service charges payment<br/>made through expenses card</i> | Payment  | PAY/10069 |              | 2,400.00     |
| 16-Oct-21 | By <b>SAL-Incentives</b><br><i>Chq no:-045358 being chque issued to Anil<br/>towards marriage incentives</i>                                                                                                                                           | Payment  | PAY/10072 |              | 21,000.00    |
|           | By <b>SUP-Akshya Traders</b><br><i>Chq no:-225593 Being Chq issued to<br/>Akshya traders towards against credit<br/>balance</i>                                                                                                                        | Payment  | PAY/10081 |              | 354.00       |
|           | By <b>SUP-Elegant Enterprises</b><br><i>Chq No:-225594 Being chq issued to Elgant<br/>Enterprises towards credit balance against<br/>bills</i>                                                                                                         | Payment  | PAY/10082 |              | 6,018.00     |
|           | By <b>SUP-Praful Sanitary</b><br><i>Chq no:-225595 Being chq issued to Praful<br/>Sanitray towards against credit balance</i>                                                                                                                          | Payment  | PAY/10083 |              | 10,077.00    |
|           | By <b>Sup Shiv Shakti Machine Tools Hardware &amp; Elecricals</b><br><i>Chq No:-225596 Being chq issued to Shiv<br/>Shakti Machine Tools Hardware &amp; Elecricals<br/>towards against credit balance</i>                                              | Payment  | PAY/10084 |              | 2,537.00     |
|           | By <b>SUP-Santhosh Tarpaulin</b><br><i>Chq no:-225597 Being Chq issued to<br/>Santhosh Tarpaulin towards against credit<br/>balance</i>                                                                                                                | Payment  | PAY/10085 |              | 1,456.00     |
|           | By <b>SUP-Summit Sales LLP</b><br><i>Chq no:-225598 Being Chq issued to SLLP<br/>towards against credit balance</i>                                                                                                                                    | Payment  | PAY/10086 |              | 1,905.00     |
| 19-Oct-21 | To <b>CUST-A 201 Vadla Konda Tharun Kumar</b><br><i>Online payment received from A-201<br/>Receipt no:101080 reference no:235844940</i>                                                                                                                | Receipt  | REC/10164 | 100.00       |              |
| 20-Oct-21 | By <b>BANKFD-YES BANK A/ No:-009763700002441</b><br><i>Being FD made</i>                                                                                                                                                                               | Contra   | CON/10016 |              | 10,00,000.00 |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Chq no:-225599 being chque issued to Y<br/>Ravi Shankar towards fogging charges<br/>against invoice no:-649 dt:-19.10.2021</i>                                                                                       | Payment  | PAY/10104 |              | 7,020.00     |
|           | To <b>CUST- A- 809 Chadrasekhar Batta</b><br><i>Online payment received from A-809 receipt<br/>no:101082 reference<br/>no:AXMB212934367829</i>                                                                                                         | Receipt  | REC/10165 | 100.00       |              |
|           | Carried Over                                                                                                                                                                                                                                           |          |           | 53,61,450.00 | 38,19,992.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                             | Vch Type                                                         | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                         |                                                                  |           | 53,61,450.00 | 38,19,992.00 |
| 20-Oct-21 | To <b>CUST- A-808 Satyendra Jha</b><br><i>Online payment received from A-808 receipt no:101081 reference no:AXIR212934229398</i>                                                                                                                                                                                        | Receipt                                                          | REC/10166 | 100.00       |              |
| 21-Oct-21 | By <b>Cont M.Vijaylaxmi</b><br><i>Chq no:-256031 being chque issued to m. vijay lakshmi towards credit balance=9088/- vide v.no:151</i>                                                                                                                                                                                 | Payment                                                          | PAY/10105 |              | 9,000.00     |
|           | By <b>CONT-Bodasu Naresh(Earth Work) on A/c</b><br><i>Chq no:-256032 being chque issued to b. naresh towards credit balance=78234/- vide v.no:150</i>                                                                                                                                                                   | Payment                                                          | PAY/10106 |              | 60,000.00    |
|           | By <b>(as per details)</b><br><b>DW-T Kurmanna(Earth Work)</b><br><b>TDS-1% Contract</b><br><i>Chq no:-225603 being chque issued to t. kurmana towards slabs retainig wall removing of soil inside plinth beamns shifting of ballies from block A to block B cleaning infront of site office vide v.no:149</i>          | Payment<br>12,600.00 Dr<br>126.00 Cr                             | PAY/10107 |              | 12,474.00    |
|           | By <b>(as per details)</b><br><b>DW-Md Nadeem(Plumbing Work)</b><br><b>TDS-1% Contract</b><br><i>Chq no:-being chque issued to nadeem towards fixing of hdpe connection to bore well vide v,no 148</i>                                                                                                                  | Payment<br>3,500.00 Dr<br>35.00 Cr                               | PAY/10108 |              | 3,465.00     |
|           | By <b>(as per details)</b><br><b>DW-K Rama Krishna Reddy(Electricity Work)</b><br><b>TDS-1% Contract</b><br><i>Chq no:-225612 being chque issued to k. rama krishna towards mono block pump shifting fro dewatering of water and led lights at security kiosk vide v.no:147</i>                                         | Payment<br>6,250.00 Dr<br>62.00 Cr                               | PAY/10109 |              | 6,188.00     |
|           | By <b>(as per details)</b><br><b>DW-Choudary Prasad</b><br><b>TDS-1% Contract</b><br><i>Chq no:-225606 being chque issued to c. prasad towards marking of slab 0 leveling for all columns wall closing of holes at security kiosik m=vide v.no:146</i>                                                                  | Payment<br>5,000.00 Dr<br>50.00 Cr                               | PAY/10110 |              | 4,950.00     |
|           | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Conumables</b><br><b>TDS-1% Contract</b><br><i>Chq no:-225607 being chque issued to t. kurmana towards completion of point beam excavation part drewing and concrete casting vide v.no.145</i> | Payment<br>3,182.00 Dr<br>3,182.00 Dr<br>1,592.00 Dr<br>79.00 Cr | PAY/10111 |              | 7,877.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                            |                                                                  |           | 53,61,550.00 | 39,23,946.00 |

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| Date      | Particulars                                                                                                                             | Vch Type     | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                         |              |           | 53,61,550.00 | 39,23,946.00 |
| 21-Oct-21 | By (as per details)                                                                                                                     | Payment      | PAY/10112 |              | 2,475.00     |
|           | JWUD-Labour Charges                                                                                                                     | 1,000.00 Dr  |           |              |              |
|           | JWUD-Allowance for Equipment                                                                                                            | 1,000.00 Dr  |           |              |              |
|           | JWUD-Allowance for Conumables                                                                                                           | 500.00 Dr    |           |              |              |
|           | TDS-1% Contract                                                                                                                         | 25.00 Cr     |           |              |              |
|           | Chq no:-225608 being chque issued to sursani associates towards completion of total station marking for compoun wall vide v.no.144      |              |           |              |              |
|           | By (as per details)                                                                                                                     | Payment      | PAY/10113 |              | 2,376.00     |
|           | JWUD-Labour Charges                                                                                                                     | 960.00 Dr    |           |              |              |
|           | JWUD-Allowance for Equipment                                                                                                            | 960.00 Dr    |           |              |              |
|           | JWUD-Allowance for Conumables                                                                                                           | 480.00 Dr    |           |              |              |
|           | TDS-1% Contract                                                                                                                         | 24.00 Cr     |           |              |              |
|           | Chq no:-225609 being chque issued to md. nadeem towards completing of bathroom harvesting pit work vide v.no.143                        |              |           |              |              |
|           | By (as per details)                                                                                                                     | Payment      | PAY/10114 |              | 686.00       |
|           | EUC-B.Rajitha                                                                                                                           | 700.00 Dr    |           |              |              |
|           | TDS-2% Contract                                                                                                                         | 14.00 Cr     |           |              |              |
|           | Chq no:-442656 being chque issued to b. ranjitha towards excess chipping work done vide v.no.8594                                       |              |           |              |              |
|           | By (as per details)                                                                                                                     | Payment      | PAY/10115 |              | 17,578.00    |
|           | EUC-T Kurmana                                                                                                                           | 17,937.00 Dr |           |              |              |
|           | TDS-2% Contract                                                                                                                         | 359.00 Cr    |           |              |              |
|           | Chq no:-225611 being chque issued to t. kurmana towards excavation of block A and morrum shifitng works done vide v.no.8595             |              |           |              |              |
|           | By Sp Shruthi Agarwal                                                                                                                   | Payment      | PAY/10116 |              | 3,710.00     |
|           | Chq no:-225602 Being chq issued to shruthi agarwal towards fee for professional services-Form II agaist bill no:-SA2122062 dt:-30-08-21 |              |           |              |              |
| To        | CUST- A- 809 Chadrasekhar Batta                                                                                                         | Receipt      | REC/10167 | 2,00,000.00  |              |
|           | Online payment received from A-809 receipt no:101083 reference no:AXMB212944707747                                                      |              |           |              |              |
| To        | CUST- A- 809 Chadrasekhar Batta                                                                                                         | Receipt      | REC/10168 | 3,00,000.00  |              |
|           | Online payment received from A-809 Reference no:AXMB212944852123 Receipt no:101084                                                      |              |           |              |              |
| To        | CUST- A- 809 Chadrasekhar Batta                                                                                                         | Receipt      | REC/10169 | 3,93,750.00  |              |
|           | Online payment received from A-809 reference no:AXMB212944853305 receipt no:101085                                                      |              |           |              |              |
| To        | CUST- A-808 Satyendra Jha                                                                                                               | Receipt      | REC/10170 | 4,93,850.00  |              |
|           | Online payment received from A-808 reference no:AXIR212945147387 Receipt no:101086                                                      |              |           |              |              |
|           | Carried Over                                                                                                                            |              |           | 67,49,150.00 | 39,50,771.00 |

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| Date      | Particulars                                                                                                                                                                                                                               | Vch Type                            | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                           |                                     |           | 67,49,150.00 | 39,50,771.00 |
| 22-Oct-21 | To <b>CUST- A-808 Satyendra Jha</b><br><i>Online payment received from A-808<br/>reference no:AXIR212955193772 Receipt<br/>no:101087</i>                                                                                                  | Receipt                             | REC/10171 | 4,00,000.00  |              |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>CHq No:-225600 BEing chq issued to Radha<br/>KRishna towards Fogging MACHine bill for<br/>the month of Sep-21</i>                                                                                  | Payment                             | PAY/10117 |              | 7,020.00     |
|           | By <b>SUP-Sri Vinayaka Stone Crushing Industry</b><br><i>CHq No:-225601 being neft to sri vinayaka<br/>stone crushing industry towards metal<br/>aggregate and robo sand vide v.no.5956</i>                                               | Payment                             | PAY/10118 |              | 35,398.00    |
|           | By <b>SP-Summit Builders-Statutory Payments</b><br><i>Chq no:-225613 being chque issued to<br/>Summit Builders towards credit balance</i>                                                                                                 | Payment                             | PAY/10119 |              | 1,250.00     |
|           | By <b>(as per details)</b><br><b>SP-Summit Sales LLP Logistics</b><br><b>ECARD-Shiva Shankar</b><br><i>Chq no:-225614 being chque issued to<br/>SSLLP Common Expenses towards on<br/>behalf of expenses card reload payment</i>           | Payment<br>5,600.00 Dr<br>360.00 Dr | PAY/10120 |              | 5,960.00     |
|           | By <b>SUP-Industrial Equipment Centre</b><br><i>Chq no:-225615 being chque issued to<br/>Industrial Equipment Centre towards<br/>purchase of hard pulling trolley as 100%<br/>advance payment against po no:-81805 req<br/>no:-181736</i> | Payment                             | PAY/10121 |              | 21,830.00    |
|           | By <b>SP-Green Belt Services</b><br><i>Chq no:-256044 being chque issued to<br/>Green Belt Services towards against credit<br/>balance</i>                                                                                                | Payment                             | PAY/10122 |              | 6,890.00     |
|           | By <b>SUP-K P R Infra</b><br><i>Chq no:-256045 being chque issued to K P<br/>R Infra towards against credit balance</i>                                                                                                                   | Payment                             | PAY/10123 |              | 3,00,300.00  |
|           | By <b>SUP-Elegant Enterprises</b><br><i>Chq no:-256035 being chque issued to<br/>Elegant Enterprises towards against credit<br/>balance</i>                                                                                               | Payment                             | PAY/10124 |              | 3,989.00     |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b><br><i>Chq no:-256036 beig chque issued to<br/>Reflections Electricals (P) Ltd towards<br/>against credit balance</i>                                                                       | Payment                             | PAY/10125 |              | 14,280.00    |
|           | By <b>SUP-SRI Bhavani Ads</b><br><i>Chq no:-256037 being chque issued to Sri<br/>Bhavani Ads towards against credit balance</i>                                                                                                           | Payment                             | PAY/10126 |              | 26,423.00    |
|           | By <b>SUP-Leomind Creatives</b><br><i>Chq no:-256038 being chque issued to<br/>Leomind Creatives towards against credit<br/>balance</i>                                                                                                   | Payment                             | PAY/10127 |              | 47,880.00    |
|           | Carried Over                                                                                                                                                                                                                              |                                     |           | 71,49,150.00 | 44,21,991.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                 | Vch Type                                                                                      | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                             |                                                                                               |           | 71,49,150.00 | 44,21,991.00 |
| 22-Oct-21 | By <b>SUP-Naveen Ads</b><br><i>Chq no:-256040 being chque issued to Naveen Ads towards against credit balance</i>                                                                                                                                                                                                           | Payment                                                                                       | PAY/10128 |              | 8,700.00     |
|           | By <b>(as per details)</b><br><b>GST Payable</b><br><b>Tax Paid Under RCM</b><br><i>CHq No:-256039 Y/S For RTGS/NEFT to GST Challan towards GST payment for th emonth of SEP-21</i>                                                                                                                                         | Payment<br><b>11,14,114.00 Dr</b><br><b>9,886.00 Dr</b>                                       | PAY/10129 |              | 11,24,000.00 |
|           | By <b>SUP-Social DNA</b><br><i>Chq no:-256041 being chque issued to Social DNA towards against credit balance</i>                                                                                                                                                                                                           | Payment                                                                                       | PAY/10130 |              | 27,643.00    |
|           | By <b>SUP-SR Ads</b><br><i>Chq no:-256042 being chque issued to S R Ads towards against credit balance</i>                                                                                                                                                                                                                  | Payment                                                                                       | PAY/10131 |              | 61,480.00    |
|           | By <b>BANK-YES BANK-009763700002441</b><br><i>Chq No:-256043 Being chq issued to NGH current account towards fund transfer</i>                                                                                                                                                                                              | Contra                                                                                        | CON/10017 |              | 7,87,080.00  |
|           | To <b>CUST-A 201 Vadla Konda Tharun Kumar</b><br><i>Online payment received from A-201 reference no:237390358 receipt no:101088</i>                                                                                                                                                                                         | Receipt                                                                                       | REC/10173 | 8,35,700.00  |              |
| 27-Oct-21 | By <b>DEP-Summit Sales LLP Logistics</b><br><i>CHq No:-256046 Being chq issued to SLLP Logistics towards Car hire charges deposit</i>                                                                                                                                                                                       | Payment                                                                                       | PAY/10133 |              | 50,000.00    |
| 28-Oct-21 | By <b>CONT-K.Krishna</b><br><i>Chq no:-281044 being chque issued to k. krishna towards credit balance=27198/- vide v.no:159</i>                                                                                                                                                                                             | Payment                                                                                       | PAY/10135 |              | 25,000.00    |
|           | By <b>CONT-Bodasu Naresh(Earth Work) on A/c</b><br><i>Chq no:-281045 being chque issued to b. naresh towards credit balance=18234/- vide v.no:158</i>                                                                                                                                                                       | Payment                                                                                       | PAY/10136 |              | 15,000.00    |
|           | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Conumables</b><br><b>TDS-1% Contract</b><br><i>Chq no:-256048 being chque issued to t. kurmana towards completion of excavation and debris cleaning work and cleaning work done vide v.no:157</i>  | Payment<br><b>8,032.00 Dr</b><br><b>8,032.00 Dr</b><br><b>4,017.00 Dr</b><br><b>201.00 Cr</b> | PAY/10137 |              | 19,880.00    |
|           | By <b>(as per details)</b><br><b>JWUD-Labour Charges</b><br><b>JWUD-Allowance for Equipment</b><br><b>JWUD-Allowance for Conumables</b><br><b>TDS-1% Contract</b><br><i>Chq no:-256049 being chque issued to sursani associates towarfs completion of north side external compound wall footing work done vide v.no:156</i> | Payment<br><b>2,000.00 Dr</b><br><b>2,000.00 Dr</b><br><b>1,000.00 Dr</b><br><b>50.00 Cr</b>  | PAY/10138 |              | 4,950.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                |                                                                                               |           | 79,84,850.00 | 65,45,724.00 |

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| Date      | Particulars                                                                                                                                       | Vch Type     | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                   |              |           | 79,84,850.00 | 65,45,724.00 |
| 28-Oct-21 | By (as per details)                                                                                                                               | Payment      | PAY/10139 |              | 2,513.00     |
|           | JWUD-Labour Charges                                                                                                                               | 1,015.00 Dr  |           |              |              |
|           | JWUD-Allowance for Equipment                                                                                                                      | 1,015.00 Dr  |           |              |              |
|           | JWUD-Allowance for Conumables                                                                                                                     | 508.00 Dr    |           |              |              |
|           | TDS-1% Contract                                                                                                                                   | 25.00 Cr     |           |              |              |
|           | Chq no:-256052 being chque issued to m. vijay lakshmi towards paint of gates work done vide v.no:155                                              |              |           |              |              |
|           | By (as per details)                                                                                                                               | Payment      | PAY/10140 |              | 10,098.00    |
|           | DW-T Kurmanna(Earth Work)                                                                                                                         | 10,200.00 Dr |           |              |              |
|           | TDS-1% Contract                                                                                                                                   | 102.00 Cr    |           |              |              |
|           | Chq no:-281048 being chque issued to t. kurmana towards curing of footing and removign of soil and shifting of ballies work done vide v.no:154    |              |           |              |              |
|           | By (as per details)                                                                                                                               | Payment      | PAY/10141 |              | 6,187.00     |
|           | DW-K Rama Krishna Reddy(Electricity Work)                                                                                                         | 6,250.00 Dr  |           |              |              |
|           | TDS-1% Contract                                                                                                                                   | 63.00 Cr     |           |              |              |
|           | Chq no:-281041 being chque issued to k. rama krishna towards mono block pump shifting anf electricity giving for dewatering purpose vide v.no:153 |              |           |              |              |
|           | By (as per details)                                                                                                                               | Payment      | PAY/10142 |              | 5,791.00     |
|           | DW-Choudary Prasad                                                                                                                                | 5,850.00 Dr  |           |              |              |
|           | TDS-1% Contract                                                                                                                                   | 59.00 Cr     |           |              |              |
|           | Chq no:-281042 being chque issued to c. prasad towards level marking given for slab 0 and misc works done vide v.no.152                           |              |           |              |              |
|           | By (as per details)                                                                                                                               | Payment      | PAY/10143 |              | 36,469.00    |
|           | EUC-T Kurmanna                                                                                                                                    | 37,213.00 Dr |           |              |              |
|           | TDS-2% Contract                                                                                                                                   | 744.00 Cr    |           |              |              |
|           | Chq no:-281046 being chque issued to t. kurmana towards south retaing wall footing excavationdone and unloading of morrum vide v.no.8613          |              |           |              |              |
|           | By (as per details)                                                                                                                               | Payment      | PAY/10144 |              | 1,372.00     |
|           | EUC-B.Rajitha                                                                                                                                     | 1,400.00 Dr  |           |              |              |
|           | TDS-2% Contract                                                                                                                                   | 28.00 Cr     |           |              |              |
|           | Chq no:-442655 being chque issued to b. rajitha towards chipping work done vide v. no.8609                                                        |              |           |              |              |
| To        | CUST-A 308 S B Viswanatham/ J Vidya                                                                                                               | Receipt      | REC/10179 | 17,150.00    |              |
|           | Being online amount received from flat no:A -308 receipt no:101089 reference no:RRN 130115949648                                                  |              |           |              |              |
| To        | CUST-A 308 S B Viswanatham/ J Vidya                                                                                                               | Receipt      | REC/10180 | 8,50,000.00  |              |
|           | Being online amount received from flat no:A -308 receipt no:101090 reference no:242113412                                                         |              |           |              |              |
|           | By OE-Misc. Expenses-Site                                                                                                                         | Payment      | PAY/10148 |              | 4,992.00     |
|           | Chq no:-442659 Being cheque issued to B Rajitha towards creche teacher                                                                            |              |           |              |              |
|           | Carried Over                                                                                                                                      |              |           | 88,52,000.00 | 66,13,146.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |          |           | 88,52,000.00        | 66,13,146.00        |
| 29-Oct-21 | By <b>DEP-Summit Sales LLP</b><br><i>Chq no:-256047 being chque issued to Summit Sales LLP towards trading deposit</i>                                                                                                                                                                   | Payment  | PAY/10149 |                     | 2,00,000.00         |
| 30-Oct-21 | By <b>USL-Shyam Mattay</b><br><i>CHq No:-281047 Being chq issued to Shyam Mattay towards Interest payment</i>                                                                                                                                                                            | Payment  | PAY/10150 |                     | 1,01,490.00         |
|           | By <b>SUP-Veerabhadra Enterprises</b><br><i>Chq no:281049 Being cheque issued towards against credit balance</i>                                                                                                                                                                         | Payment  | PAY/10151 |                     | 443.00              |
|           | By <b>SUP-Sri Bhavani Digitals</b><br><i>Chq no:281050 Being cheque issued towards against credit balance</i>                                                                                                                                                                            | Payment  | PAY/10152 |                     | 8,408.00            |
|           | By <b>SUP-SRI Bhavani Ads</b><br><i>Being cheque issued to Sri bhavani ads towards flex mounting charges against bill no:-2021-22/177 date:-20-10-21</i>                                                                                                                                 | Payment  | PAY/10153 |                     | 4,222.00            |
|           | By <b>SUP-Leomind Creatives</b><br><i>Chq no:281052 Being cheque issued towards against credit balance</i>                                                                                                                                                                               | Payment  | PAY/10154 |                     | 4,640.00            |
|           | By <b>SUP-V Green Media Pvt. Ltd.</b><br><i>Chq no:281053 Being cheque issued to V Green Media Pvt Ltd towards advertisement "NGH AD IN SAKSHI" against bill no:-2122 -200 date:-29-09-21 po no:-82025 po date:-23-09-21</i>                                                             | Payment  | PAY/10155 |                     | 4,802.00            |
|           | By <b>SUP-Summit Sales LLP</b><br><i>Chq no: 281054 Being cheque issued towards against credit balance</i>                                                                                                                                                                               | Payment  | PAY/10156 |                     | 13,906.00           |
|           | To <b>CUST- A 205 Chokappu Krishna Murthy Naidu</b><br><i>Online payment received from flat no: A-205 R-102046</i>                                                                                                                                                                       | Receipt  | REC/10181 | 25,000.00           |                     |
| 31-Oct-21 | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>TDS-5% Commission/Brokerage</b><br><b>TDS-10% Professional Charges</b><br><b>TDS-10% Interest</b><br><i>Chq no:-281056 being chque issued to Tds Challan towards tds for the month of Oct -2021</i> | Payment  | PAY/10157 |                     | 46,168.00           |
|           |                                                                                                                                                                                                                                                                                          |          |           | 88,77,000.00        | 69,97,225.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                                                |          |           |                     | 18,79,775.00        |
|           |                                                                                                                                                                                                                                                                                          |          |           | <b>88,77,000.00</b> | <b>88,77,000.00</b> |

**Modi Realty Pocharam LLP**M G Road, Ranigunj  
Secunderabad**Cash Book**

1-Oct-21 to 31-Oct-21

Page 1

| Date         | Particulars                                                                                                                                                                  | Vch Type | Vch No.   | Debit              | Credit    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-----------|
| 1-Oct-21     | To <b>Opening Balance</b>                                                                                                                                                    |          |           | <b>1,09,017.00</b> |           |
| 13-Oct-21    | To <b>BANK-YES BANK-009763700002441</b> Contra<br><i>Chq no:-552051 being chque issued to bank towards cash withdrawl</i>                                                    |          | CON/10014 | 40,000.00          |           |
| 15-Oct-21    | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery-Exempt</b> Payment<br><i>Being amount paid towards paper inserts NGH lodge tangaon</i>                                      |          | PAY/10070 |                    | 1,500.00  |
| 16-Oct-21    | By <b>OIE-Petrol Expences</b> Payment<br><i>Being cash paid towards petrol paper inserts NGH tangaon</i>                                                                     |          | PAY/10071 |                    | 2,000.00  |
|              | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery-Exempt</b> Payment<br><i>Being amount paid towards paper inserts NGH lodge tangaon</i>                                      |          | PAY/10073 |                    | 3,500.00  |
|              | By <b>Staff Welfare</b> Payment<br><i>Being cash paid towards lunch expenses for staff</i>                                                                                   |          | PAY/10074 |                    | 1,000.00  |
|              | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery-Exempt</b> Payment<br><i>Being amount paid towards Ashoka Hotel paper inserts at warangal from 01.10.2021 to 02.10.2021</i> |          | PAY/10075 |                    | 2,547.00  |
|              | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery-Exempt</b> Payment<br><i>Being amount paid towards NGH paper inserts at warangal from 01.10.2021 to 02.10.2021</i>          |          | PAY/10076 |                    | 5,000.00  |
|              | By <b>OIE-Petrol Expences</b> Payment<br><i>Being cash paid towards petrol paper inserts NGH Warangal</i>                                                                    |          | PAY/10077 |                    | 2,500.00  |
|              | By <b>Staff Welfare</b> Payment<br><i>Being cash paid towards lunch expenses for staff</i>                                                                                   |          | PAY/10078 |                    | 1,000.00  |
|              | By <b>OIE-Office Expences</b> Payment<br><i>Being amount paid towards purchase of mineral water</i>                                                                          |          | PAY/10079 |                    | 3,020.00  |
|              | By <b>OE-Weighment Charges</b> Payment<br><i>Being amount paid towards RMC weighing purpose</i>                                                                              |          | PAY/10080 |                    | 2,700.00  |
| 18-Oct-21    | By <b>OE-Misc. Expences-Site</b> Payment<br><i>Being cash paid to Vijay Raj towards purchase of 8mm Drill bit for labour quarters electrical work purpose</i>                |          | PAY/10088 |                    | 70.00     |
|              | By <b>OE-Misc. Expences-Site</b> Payment<br><i>Being cash paid to Vijay Raj towards purchase of hammer drill bit for hole making at arch gate</i>                            |          | PAY/10089 |                    | 70.00     |
| Carried Over |                                                                                                                                                                              |          |           | 1,49,017.00        | 24,907.00 |

continued ...

**Modi Realty Pocharam LLP**

Cash Book : 1-Oct-21 to 31-Oct-21

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| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit       | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-----------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 1,49,017.00 | 24,907.00 |
| 18-Oct-21 | By <b>SUP-Mahadev Traders</b><br><i>Being cash paid towards purchase of Nylon rope for hole jeeto vehicle tying purpose</i>                                                                                        | Payment  | PAY/10090 |             | 738.00    |
|           | By <b>SUP-Pawan Electricals &amp; Hardware</b><br><i>Being cash paid to Vijay RAj towards purchahse of GI Elbow,REducer,Union coupling ,clamp for site purpose</i>                                                 | Payment  | PAY/10091 |             | 3,009.00  |
|           | By <b>Gaurav Electrical &amp; Hardware</b><br><i>Being cash paid towards purchase of clamps,screws,pannas,grout packet yellow paint for plinth level ss jail for dewatering, anchor bolt for hdpe pipe purpose</i> | Payment  | PAY/10092 |             | 1,280.00  |
|           | By <b>Gaurav Electrical &amp; Hardware</b><br><i>Being cash paid to vijay raj towards purchase of paints for labour quarters roofs and gampas for site use purpose</i>                                             | Payment  | PAY/10093 |             | 1,280.00  |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid to G.Vijay Raj towards purchahse of JAlI for dewatering mono block pumpfixing purpose</i>                                                                   | Payment  | PAY/10094 |             | 420.00    |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid to G.Vijay Raj towards Purchase of PVC tap for labour wash area purpose</i>                                                                                 | Payment  | PAY/10095 |             | 70.00     |
|           | By <b>Doors, Door Frames &amp; Hardware-URD</b><br><i>Being cash paid to G.Vijay raj towards purchase of aldrops,screws,tower bolt for labour quarters doors fixing purpose</i>                                    | Payment  | PAY/10096 |             | 450.00    |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>BEing cash paid to G.Vijay Raj towards purchahse of Anchor bolts for HDPE pipe clamping on crs</i>                                                                          | Payment  | PAY/10098 |             | 290.00    |
|           | By <b>Plumbing Material-Exempted</b><br><i>BEing cash paid towards purchase of PVC clamps,pannas,screws for RO plant purpose</i>                                                                                   | Payment  | PAY/10099 |             | 305.00    |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>BEing cash paid to Vijay Raj towards purchase of Grout packer for security room flooring purpose</i>                                                                        | Payment  | PAY/10100 |             | 80.00     |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid to Vijay RAj towards purchahse of YEllow Paint for plinth level marking purpose</i>                                                                         | Payment  | PAY/10101 |             | 40.00     |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid towards purchase of Nails for labour quarter room purpose</i>                                                                                               | Payment  | PAY/10102 |             | 240.00    |
|           | By <b>OE-Misc. Expenses-Site</b><br><i>BEign cash paid to G.Vijay RAj towards purchahse of Paints for level marking purpose ss crews for labour quarter purpose</i>                                                | Payment  | PAY/10103 |             | 665.00    |
|           | Carried Over                                                                                                                                                                                                       |          |           | 1,49,017.00 | 33,774.00 |

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**Modi Realty Pocharam LLP**

Cash Book : 1-Oct-21 to 31-Oct-21

Page 3

| Date      | Particulars                                                                                                                 | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                             |                |           | 1,49,017.00        | 33,774.00          |
| 27-Oct-21 | By <b>OIE-Office Expenses</b><br><i>Being cash Paid towards Making of Rubber stamps 6 sets for Modi Realty Pocharam LLP</i> | <b>Payment</b> | PAY/10134 |                    | 390.00             |
|           |                                                                                                                             |                |           | 1,49,017.00        | 34,164.00          |
| By        | <b>Closing Balance</b>                                                                                                      |                |           |                    | 1,14,853.00        |
|           |                                                                                                                             |                |           | <b>1,49,017.00</b> | <b>1,49,017.00</b> |