



## Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj  
Secunderabad

### Cash Book

1-Dec-21 to 31-Dec-21

|          |                                                                                                                                       |           |           |             | Page 1      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------|-------------|
| Date     | Particulars                                                                                                                           | Vch Type  | Vch No.   | Debit       | Credit      |
| 1-Dec-21 | To Opening Balance                                                                                                                    |           |           | 52,788.00   |             |
| 1-Dec-21 | By (as per details)                                                                                                                   | Payment   | PAY/11128 |             | 110.00      |
|          | SP-NSDLeGovernance                                                                                                                    | 107.38 Dr |           |             |             |
|          | OIE-Rounded Off                                                                                                                       | 2.62 Dr   |           |             |             |
|          | <i>Being cash paid to gopi t/w greenwood welfare association pan card application fee vide bill no.032709700944594 dt.01-12-2021.</i> |           |           |             |             |
| 6-Dec-21 | To BANK-Yes Bank Current -009763700003091                                                                                             | Contra    | CON/10196 | 52,000.00   |             |
|          | <i>Being chq.350220 dt.06-12-21 issued for cash withdrawal t/w self.</i>                                                              |           |           |             |             |
|          |                                                                                                                                       |           |           | 1,04,788.00 | 110.00      |
| By       | Closing Balance                                                                                                                       |           |           |             | 1,04,678.00 |
|          |                                                                                                                                       |           |           | 1,04,788.00 | 1,04,788.00 |



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Secunderabad**BANK-Indusind Collection 250001092006 Book**

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| Date         | Particulars                                                                                                                                                                                                | Vch Type | Vch No.   | Debit              | Credit       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------|
| 1-Dec-21     | To <b>Opening Balance</b>                                                                                                                                                                                  |          |           | <b>9,70,250.00</b> |              |
| 1-Dec-21     | To <b>CUST-Flat No-B-109 Dr.Alluri Suma Receipt</b><br><i>Being chq.190080 dt.29-11-21 received from<br/>dr.alluri suma flat no.B-109 vide receipt no.<br/>104058.</i>                                     |          | REC/10135 | 48,40,000.00       |              |
|              | By <b>BANK-Indusind Rera 250001021950 Contra</b><br><i>Being internal transfer.</i>                                                                                                                        |          | CON/10184 |                    | 3,50,000.00  |
|              | By <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                          |          | CON/10185 |                    | 1,50,000.00  |
| 2-Dec-21     | By <b>BANK-Indusind Rera 250001021950 Contra</b><br><i>Being internal transfer.</i>                                                                                                                        |          | CON/10188 |                    | 3,29,175.00  |
|              | By <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                          |          | CON/10189 |                    | 1,41,075.00  |
| 3-Dec-21     | By <b>BANK-Indusind Rera 250001021950 Contra</b><br><i>Being internal transfer.</i>                                                                                                                        |          | CON/10192 |                    | 33,88,000.00 |
|              | By <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                          |          | CON/10193 |                    | 14,52,000.00 |
| 4-Dec-21     | To <b>CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt</b><br><i>Being chq.013317 dt.02-12-2021 received<br/>from mr.lakshmanan shanmugha sundaram<br/>flat no.A-415 receipt no.101051.</i>     |          | REC/10136 | 25,000.00          |              |
| 8-Dec-21     | To <b>CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza Receipt</b><br><i>Being chq.000129 dt.07-12-21 received from<br/>mrs.tabitha prema kaza flat no.B-513 vide<br/>receipt no.101052.</i>                       |          | REC/10137 | 11,87,000.00       |              |
|              | By <b>BANK-Indusind Rera 250001021950 Contra</b><br><i>Being internal transfer.</i>                                                                                                                        |          | CON/10197 |                    | 17,500.00    |
|              | By <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                          |          | CON/10198 |                    | 7,500.00     |
| 9-Dec-21     | By <b>BANK-Indusind Rera 250001021950 Contra</b><br><i>Being internal transfer.</i>                                                                                                                        |          | CON/10201 |                    | 8,30,900.00  |
|              | By <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                          |          | CON/10202 |                    | 3,56,100.00  |
| 11-Dec-21    | To <b>CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt</b><br><i>Being amt received from mr.gangadhar kiran<br/>kumar flat no.B-406 through online ref no.<br/>sbin421345785451 receipt no.104059.</i> |          | REC/10139 | 65,000.00          |              |
| 13-Dec-21    | By <b>BANK-Indusind Rera 250001021950 Contra</b><br><i>Being internal transfer.</i>                                                                                                                        |          | CON/10206 |                    | 7,45,500.00  |
|              | By <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                          |          | CON/10207 |                    | 3,19,500.00  |
|              | To <b>CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt</b><br><i>Being amt received from mr.ganagadhar<br/>kiran kumar flat no.B-406 through online ref<br/>no.sbin521347434367 receipt no.104060.</i> |          | REC/10140 | 5,00,000.00        |              |
| Carried Over |                                                                                                                                                                                                            |          |           | 75,87,250.00       | 80,87,250.00 |

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| Date      | Particulars                                                                                                                                                                                 | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                             |          |           | 75,87,250.00          | 80,87,250.00          |
| 13-Dec-21 | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt<br><i>Being amt received from mr.ganagadhar kiran kumar flat no.B-406 through online ref no.sbin521347464305 receipt no.104061.</i> |          | REC/10141 | 5,00,000.00           |                       |
| 14-Dec-21 | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt<br><i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref nosbin121348469614 receipt no.104062.</i>   |          | REC/10143 | 2,00,000.00           |                       |
|           | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar Receipt<br><i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref nosbin121348470906 receipt no.104063.</i>   |          | REC/10144 | 2,00,000.00           |                       |
| 15-Dec-21 | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                |          | CON/10210 |                       | 2,80,000.00           |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                  |          | CON/10211 |                       | 1,20,000.00           |
| 16-Dec-21 | To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt<br><i>Being chq.031318 dt.13-12-21 received from mr.lakshman shanmugha sundaram flat no.A-415 receipt no.101053.</i>         |          | REC/10145 | 2,11,250.00           |                       |
| 17-Dec-21 | To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos Receipt<br><i>Being chq.190063 dt.27-11-21 received from mr.koshik biswas flat no.B-310 receipt no.104065.</i>                       |          | REC/10146 | 20,12,000.00          |                       |
|           | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                |          | CON/10214 |                       | 1,47,875.00           |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                  |          | CON/10215 |                       | 63,375.00             |
|           | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                |          | CON/10218 |                       | 14,08,400.00          |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                  |          | CON/10219 |                       | 6,03,600.00           |
| 27-Dec-21 | To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt<br><i>Being chq 095079 dt.23-12-21 received from mr.kiran shetty flat no.A-314 receipt no.104066.</i>                                         |          | REC/10148 | 27,50,000.00          |                       |
|           | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                |          | CON/10223 |                       | 19,25,000.00          |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                  |          | CON/10224 |                       | 8,25,000.00           |
|           |                                                                                                                                                                                             |          |           | <b>1,34,60,500.00</b> | <b>1,34,60,500.00</b> |



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| Date      | Particulars                                                                        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Dec-21  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10184 | 3,50,000.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10186 |                     | 3,50,000.00         |
| 2-Dec-21  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10188 | 3,29,175.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10190 |                     | 3,29,175.00         |
| 3-Dec-21  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10192 | 33,88,000.00        |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10194 |                     | 33,88,000.00        |
| 8-Dec-21  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10197 | 17,500.00           |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10199 |                     | 17,500.00           |
| 9-Dec-21  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10201 | 8,30,900.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10203 |                     | 8,30,900.00         |
| 13-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10206 | 7,45,500.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10208 |                     | 7,45,500.00         |
| 15-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10210 | 2,80,000.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10212 |                     | 2,80,000.00         |
| 17-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10214 | 1,47,875.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10216 |                     | 1,47,875.00         |
|           | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10218 | 14,08,400.00        |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10220 |                     | 14,08,400.00        |
| 27-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10223 | 19,25,000.00        |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10225 |                     | 19,25,000.00        |
|           |                                                                                    |          |           | <b>94,22,350.00</b> | <b>94,22,350.00</b> |



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| Date         | Particulars                                                                                                                                         | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
| 1-Dec-21     | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i>                                                                  | Contra   | CON/10185 | 1,50,000.00  |              |
|              | To <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                        | Contra   | CON/10186 | 3,50,000.00  |              |
| 2-Dec-21     | By <b>BANK-Yes Bank Current -009763700003091</b><br><i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>           | Contra   | CON/10187 |              | 4,25,000.00  |
|              | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance ltd t/w 15% amt on receipt from 5lakhs.</i> |          | PAY/11131 |              | 75,000.00    |
|              | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i>                                                                  | Contra   | CON/10189 | 1,41,075.00  |              |
|              | To <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                        | Contra   | CON/10190 | 3,29,175.00  |              |
| 3-Dec-21     | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance ltd t/w 15% amt from receipts 470250/-.</i> |          | PAY/11154 |              | 70,537.50    |
|              | By <b>BANK-Yes Bank Current -009763700003091</b><br><i>Bbeing amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>          | Contra   | CON/10191 |              | 3,99,712.50  |
|              | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i>                                                                  | Contra   | CON/10193 | 14,52,000.00 |              |
|              | To <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                        | Contra   | CON/10194 | 33,88,000.00 |              |
| 4-Dec-21     | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance ltd t/w 15% amt on receipt 48.40lakhs.</i>  |          | PAY/11161 |              | 7,26,000.00  |
|              | By <b>BANK-Yes Bank Current -009763700003091</b><br><i>Being amt transfer to yes bank ca from indusind bank t/w internal transfer.</i>              | Contra   | CON/10195 |              | 41,14,000.00 |
| 8-Dec-21     | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i>                                                                  | Contra   | CON/10198 | 7,500.00     |              |
|              | To <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                        | Contra   | CON/10199 | 17,500.00    |              |
| 9-Dec-21     | By <b>BANK-Yes Bank Current -009763700003091</b><br><i>Being internal transfer.</i>                                                                 | Contra   | CON/10200 |              | 21,250.00    |
|              | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance ltd t/w 15% repayment on receipt.</i>       |          | PAY/11200 |              | 3,750.00     |
|              | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i>                                                                  | Contra   | CON/10202 | 3,56,100.00  |              |
|              | To <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                        | Contra   | CON/10203 | 8,30,900.00  |              |
|              | By <b>BANK-Yes Bank Current -009763700003091</b><br><i>Being internal transfer.</i>                                                                 | Contra   | CON/10204 |              | 10,08,950.00 |
| Carried Over |                                                                                                                                                     |          |           | 70,22,250.00 | 68,44,200.00 |

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| Date      | Particulars                                                                                                                                                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                   |          |           | 70,22,250.00          | 68,44,200.00          |
| 9-Dec-21  | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance<br/>ltd t/w 15% repayment on receipt 11.<br/>87lakhs.</i> |          | PAY/11201 |                       | 1,78,050.00           |
| 13-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                  |          | CON/10207 | 3,19,500.00           |                       |
|           | To <b>BANK-Indusind Rera 250001021950</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                        |          | CON/10208 | 7,45,500.00           |                       |
|           | By <b>BANK-Yes Bank Current -009763700003091</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                 |          | CON/10209 |                       | 9,05,250.00           |
|           | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance<br/>ltd t/w 15% loan re-payment on receipt.</i>           |          | PAY/11216 |                       | 1,59,750.00           |
| 15-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                  |          | CON/10211 | 1,20,000.00           |                       |
|           | To <b>BANK-Indusind Rera 250001021950</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                        |          | CON/10212 | 2,80,000.00           |                       |
|           | By <b>BANK-Yes Bank Current -009763700003091</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                 |          | CON/10213 |                       | 3,40,000.00           |
|           | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance<br/>ltd t/w 15% re-payment on receipts.</i>               |          | PAY/11220 |                       | 60,000.00             |
| 17-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                  |          | CON/10215 | 63,375.00             |                       |
|           | To <b>BANK-Indusind Rera 250001021950</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                        |          | CON/10216 | 1,47,875.00           |                       |
|           | By <b>BANK-Yes Bank Current -009763700003091</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                 |          | CON/10217 |                       | 1,79,562.50           |
|           | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>being amt transfer to bajaj housing finance<br/>ltd t/w 15% re-payment from receipts.</i>             |          | PAY/11232 |                       | 31,687.50             |
|           | To <b>BANK-Indusind Collection 250001092006</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                  |          | CON/10219 | 6,03,600.00           |                       |
|           | To <b>BANK-Indusind Rera 250001021950</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                        |          | CON/10220 | 14,08,400.00          |                       |
|           | By <b>BANK-Yes Bank Current -009763700003091</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                 |          | CON/10221 |                       | 17,10,200.00          |
| 20-Dec-21 | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance<br/>ltd t/w 15% re-payment from receipts.</i>             |          | PAY/11256 |                       | 3,01,800.00           |
| 27-Dec-21 | To <b>BANK-Indusind Collection 250001092006</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                  |          | CON/10224 | 8,25,000.00           |                       |
|           | To <b>BANK-Indusind Rera 250001021950</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                        |          | CON/10225 | 19,25,000.00          |                       |
|           | By <b>BANK-Yes Bank Current -009763700003091</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                 |          | CON/10226 |                       | 23,37,500.00          |
| 29-Dec-21 | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance<br/>ltd t/w 15% loan repayment agnst receipt.</i>         |          | PAY/11294 |                       | 4,12,500.00           |
|           |                                                                                                                                                                   |          |           | <b>1,34,60,500.00</b> | <b>1,34,60,500.00</b> |



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj  
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| Date         | Particulars                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit              | Credit      |
| 1-Dec-21     | To <b>Opening Balance</b>                                                                                                                                                                                                                    |          |           | <b>9,13,273.65</b> |             |
| 1-Dec-21     | By <b>SUP-Sri Vinayaka Stone Industries</b> <b>Payment</b><br><i>Towards supply of robo coarse sand vide voucher no 6015</i>                                                                                                                 |          | PAY/11127 |                    | 16,875.00   |
| 2-Dec-21     | By <b>OTHLOAN-Greenwood Welfare Association</b> <b>Payment</b><br><i>Being chq.350213 dt.02-12-2021 issued to soham satish modi t/w nwe account opening for greenwood welfare association in yes bank require funds from soham modi a/c.</i> |          | PAY/11129 |                    | 50,000.00   |
|              | To <b>BANK-Indusind CA 250001011960</b> <b>Contra</b><br><i>Being amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>                                                                                               |          | CON/10187 | 4,25,000.00        |             |
|              | By <b>SUP-Legend Elevations</b> <b>Payment</b><br><i>Being chq.350215 dt.02-12-21 issued to legend elevations t/w 50% advance(total po value 35,000/-) for purchase of logo board with led lights po no.83019 dt.26-11-2021.</i>             |          | PAY/11130 |                    | 17,500.00   |
|              | By <b>EMP-E Prasad</b> <b>Payment</b><br><i>Being amount transfer to Prasad towards promotional incentives for the period 28.07. 21 to 26.09.21 ( 3 months)</i>                                                                              |          | PAY/11132 |                    | 1,227.00    |
|              | By <b>EMP-Rohit</b> <b>Payment</b><br><i>Being amount transfer to Rohith towards promotional incentives for the period 28.07. 21 to 26.09.21 ( 3 months)</i>                                                                                 |          | PAY/11133 |                    | 794.00      |
|              | By <b>EMP-K Lakshmi Durga</b> <b>Payment</b><br><i>Being amount transfer to Lakshmi towards promotional incentives for the period 28.07. 21 to 26.09.21 ( 3 months)</i>                                                                      |          | PAY/11134 |                    | 794.00      |
|              | By <b>EMP-G Murali Mohan</b> <b>Payment</b><br><i>Being amount transfer to Murali towards promotional incentives for the period 28.07. 21 to 26.09.21 ( 3 months)</i>                                                                        |          | PAY/11135 |                    | 794.00      |
|              | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Being amount transfer to Gautham Enterprises towards machine hiring charges agaisnt bill no: 1423 dtd: 27.11.21</i>                                                                   |          | PAY/11136 |                    | 1,416.00    |
|              | By <b>SP-SSLLP Logistics</b> <b>Payment</b><br><i>Being amount transfer to sslp logistics against bill no: 10893 dtd: 29.11.21</i>                                                                                                           |          | PAY/11137 |                    | 7,133.00    |
|              | By <b>SP-Seven Hills Enterprises</b> <b>Payment</b><br><i>Being amount transfer to seven hills entterprises towards xerox expenses for the month of nov ' 21 against bill no: 2908 dtd: 01.12.21</i>                                         |          | PAY/11138 |                    | 1,709.00    |
|              | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Chq No: 350216 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 83116 &amp; req no: 140916</i>                         |          | PAY/11139 |                    | 79,800.00   |
| Carried Over |                                                                                                                                                                                                                                              |          |           | 13,38,273.65       | 1,78,042.00 |

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| Date     | Particulars                                                                                                                                                                                                                             | Vch Type     | Vch No.   | Debit        | Credit      |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                         |              |           | 13,38,273.65 | 1,78,042.00 |
| 2-Dec-21 | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11140 |              | 19,800.00   |
|          | CONT-V.Balakrishna                                                                                                                                                                                                                      | 20,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 200.00 Cr    |           |              |             |
|          | Being neft to v.balakrishna towards credit balance=30,375/- vide voucher no 812                                                                                                                                                         |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11141 |              | 24,750.00   |
|          | CONT-K.Kumar                                                                                                                                                                                                                            | 25,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 250.00 Cr    |           |              |             |
|          | Being neft to k.kumar towards credit balance =1,03,450/- vide voucher no 811                                                                                                                                                            |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11142 |              | 19,800.00   |
|          | CONT-G.Mannem                                                                                                                                                                                                                           | 20,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 200.00 Cr    |           |              |             |
|          | Being neft to G.Mannem towards credit balance=69,253/- vide vouchers no 810                                                                                                                                                             |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11143 |              | 6,187.00    |
|          | CONJBDW-V.BalaKrishna                                                                                                                                                                                                                   | 6,250.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 63.00 Cr     |           |              |             |
|          | Being amt transfer to V.Balakrishna towards clubhouse corridor&fire lift&setback area marking&clubouse inside electrical pahes finishing&balance southwest rampcinder coal laying&misc work done vide vch no:808                        |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11144 |              | 10,543.00   |
|          | CONJBDW-T.Kurmanna                                                                                                                                                                                                                      | 10,650.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 107.00 Cr    |           |              |             |
|          | Being amt transfer to T.Kurmanna towards model flats,corridor cleaning&debris removal duct cleaning at lower basement block-B &excavationfor borewell pits&purchase material unloaded on the site stores&misc work done vide vch no:814 |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11145 |              | 2,475.00    |
|          | CONJBDW-P Praveen Kumar                                                                                                                                                                                                                 | 2,500.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 25.00 Cr     |           |              |             |
|          | Being amt transfer to P.Praveen towards A -block flat no 101to105 WPC doorframes L -Angle patti cutting&jholes drilling&misc work done vide vch no:807                                                                                  |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11146 |              | 3,861.00    |
|          | CONJBDW-K.Kumar                                                                                                                                                                                                                         | 3,900.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 39.00 Cr     |           |              |             |
|          | Being amt transfer to k.kumar towards A -block slab no 5 rod bending&centering work purpose lightslowerbasementinsidedewatering bores new starters fixing&misc work done vide vch no:806                                                |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11147 |              | 1,485.00    |
|          | CONJBDW-D.Naiomi                                                                                                                                                                                                                        | 1,500.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                         | 15.00 Cr     |           |              |             |
|          | Being amt transfer to D.Naiomi towards main road&internal road cleaning work done at ght site vide vch no:805                                                                                                                           |              |           |              |             |
|          | Carried Over                                                                                                                                                                                                                            |              |           | 13,38,273.65 | 2,66,943.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                   | Vch Type     | Vch No.   | Debit        | Credit      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                                                               |              |           | 13,38,273.65 | 2,66,943.00 |
| 2-Dec-21 | By (as per details)                                                                                                                                                                                                                                                           | Payment      | PAY/11148 |              | 8,232.00    |
|          | CONT-T.Kurmanna                                                                                                                                                                                                                                                               | 8,400.00 Dr  |           |              |             |
|          | TDS-2% Equipment Hire Charges                                                                                                                                                                                                                                                 | 168.00 Cr    |           |              |             |
|          | <i>Towards neft to T.Kurmanna towards block-B cellar debris shifting to outside &amp; bulinding material shifting to northeast corner &amp; labour quarter &amp; lower basement debris removal at duct area work done vide voucher no 8812</i>                                |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                                                           | Payment      | PAY/11149 |              | 22,926.00   |
|          | EUC-G Mannem                                                                                                                                                                                                                                                                  | 23,394.00 Dr |           |              |             |
|          | TDS-2% Equipment Hire Charges                                                                                                                                                                                                                                                 | 468.00 Cr    |           |              |             |
|          | <i>Being neft to G.Mannem Towards block -beast side drineway levelling &amp; northeast corner drineway mud shifting to outside site &amp; drineway excess excavation northeast corner &amp; excavated mud shifting to outside site b-block work done vide voucher no 8811</i> |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                                                           | Payment      | PAY/11150 |              | 39,600.00   |
|          | CONT - Sai Venkateshwara Borewell                                                                                                                                                                                                                                             | 40,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                                                               | 400.00 Cr    |           |              |             |
|          | <i>Being neft to sai venkateswara borewell towards credit balane = 73,800/- vide voucher no 813</i>                                                                                                                                                                           |              |           |              |             |
|          | By SP-SSLLP Logistics                                                                                                                                                                                                                                                         | Payment      | PAY/11151 |              | 1,87,870.00 |
|          | <i>Being amount transfer to sslp logistics against bill no's: 10940,10898,10928,10909 &amp; 10916 dtd: 30.11.21</i>                                                                                                                                                           |              |           |              |             |
|          | By SP-Modi Properties Pvt Ltd                                                                                                                                                                                                                                                 | Payment      | PAY/11152 |              | 74,542.00   |
|          | <i>Being amount transfer to modi properties pvt ltd towards admin service charges for the month of nov ' 21 against bill no: 10132 dtd: 30.11.21</i>                                                                                                                          |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                                                                           | Payment      | PAY/11153 |              | 2,970.00    |
|          | CONT-B.Jogaiah                                                                                                                                                                                                                                                                | 3,000.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                                                               | 30.00 Cr     |           |              |             |
|          | <i>Being neft to B.Jogaiah towards credit balance = 5,397/- vide voucher no 809</i>                                                                                                                                                                                           |              |           |              |             |
| 3-Dec-21 | To BANK-Indusind CA 250001011960                                                                                                                                                                                                                                              | Contra       | CON/10191 | 3,99,712.50  |             |
|          | <i>Bbeing amt transfer to yes bank ca from indusind bank ca t/w internal transfer.</i>                                                                                                                                                                                        |              |           |              |             |
|          | By ECARD- D.Shiva Shankar                                                                                                                                                                                                                                                     | Payment      | PAY/11155 |              | 500.00      |
|          | <i>Being amount transfer to sslp common expenses on behalf of shiva shanakar expenses card towards purchase of rubber stamps</i>                                                                                                                                              |              |           |              |             |
|          | By SP-Y.Pushpalatha                                                                                                                                                                                                                                                           | Payment      | PAY/11156 |              | 11,459.00   |
|          | <i>Being amount transfer to Y.Pushpalatha towards gardening charges for the month of nov ' 21 against bill no: 394 dtd: 02.12.21</i>                                                                                                                                          |              |           |              |             |
|          | By SP-Shreyas Services                                                                                                                                                                                                                                                        | Payment      | PAY/11157 |              | 24,409.00   |
|          | <i>Being amount transfer to shreyas services towards house keeping charges for the month of nov ' 21 against bill no: 141 dtd: 30.11.21</i>                                                                                                                                   |              |           |              |             |
|          | Carried Over                                                                                                                                                                                                                                                                  |              |           | 17,37,986.15 | 6,39,451.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                               |          |           | 17,37,986.15 | 6,39,451.00  |
| 3-Dec-21 | By <b>SP-Expert Security Services</b> <b>Payment</b><br><i>Being amount transfer to expert security services towards security charges for the month of nov ' 21 against bill no: 125 dtd: 01.12.21</i>                                                                                                                                                                                                                        |          | PAY/11158 |              | 56,937.00    |
|          | By <b>SP-SSLLP Logistics</b> <b>Payment</b><br><i>Being amount transfer to sslp logistics towards advertisement service charges for the month of nov ' 21 against bill no: 10963 dtd: 30.11.21</i>                                                                                                                                                                                                                            |          | PAY/11159 |              | 36,347.00    |
|          | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Being amount transfer to Modi Consultancy Services towards hoarding rent for the month of nov ' 21 against bill no's:10007, 10006 &amp; 10012 dtd: 30.11.21</i>                                                                                                                                                                                                   |          | PAY/11160 |              | 40,000.00    |
| 4-Dec-21 | To <b>BANK-Indusind CA 250001011960</b> <b>Contra</b><br><i>Being amt transfer to yes bank ca from indusind bank t/w internal transfer.</i>                                                                                                                                                                                                                                                                                   |          | CON/10195 | 41,14,000.00 |              |
|          | By <b>(as per details)</b> <b>Payment</b><br><b>TDS-1% Contract</b> 6,848.00 Dr<br><b>TDS-10% Interest</b> 39,629.00 Dr<br><b>TDS-10% Professional Charges</b> 23,489.00 Dr<br><b>TDS-2% Contract</b> 2,92,243.00 Dr<br><b>TDS-2% Equipment Hire Charges</b> 737.00 Dr<br><b>TDS-5% Commission/Brokerage</b> 850.00 Dr<br><i>Being chq.350217 dt.4-12-21 issued for tds challan t/w tds payment for the month of nov -21.</i> |          | PAY/11162 |              | 3,63,796.00  |
|          | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Homeline Infra</b> 30,00,000.00 Dr<br><b>TDS-2% Contract</b> 60,000.00 Cr<br><i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B &amp; C as on 03-12-2021(Balance after this payment.13,76,808/-).</i>                                                                                                                                   |          | PAY/11163 |              | 29,40,000.00 |
|          | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Being amt transfer to summit sales llp t/w as per their debit balance as on 02-12-2021.</i>                                                                                                                                                                                                                                                                               |          | PAY/11164 |              | 2,40,469.00  |
|          | By <b>BANK-ICICI Bank -Open Card</b> <b>Payment</b><br><i>Being amt transfer to icici open card t/w a suresh open card exp purpose for last week.</i>                                                                                                                                                                                                                                                                         |          | PAY/11165 |              | 20,000.00    |
|          | By <b>EMP-A Suresh Salary A/c</b> <b>Payment</b><br><i>Being amt transfer to a suresh t/w staff salary for the month of nov-21.</i>                                                                                                                                                                                                                                                                                           |          | PAY/11166 |              | 75,923.00    |
|          | By <b>EMP-Sada Nagamalleswara Rao Salary A/c</b> <b>Payment</b><br><i>Being amt transfer to s nagamalleswara rao t/w staff 50%salary for the month of nov-21.</i>                                                                                                                                                                                                                                                             |          | PAY/11167 |              | 14,081.00    |
|          | By <b>(as per details)</b> <b>Payment</b><br><b>EMP-Syed Mushtaq Salary A/c</b> 27,680.00 Dr<br><b>EMP- Syed Mushtaq Commission</b> 10,000.00 Dr<br><b>TDS-5% Commission/Brokerage</b> 500.00 Cr<br><i>Being amt transfer to syed mustaq ali t/w staff salary for the month of nov-21.</i>                                                                                                                                    |          | PAY/11168 |              | 37,180.00    |
|          | By <b>EMP-S Kuldeep Krishna Salary A/c</b> <b>Payment</b><br><i>Being amt transfer to s kuldeep krishna t/w staff salary for the month of nov-21.</i>                                                                                                                                                                                                                                                                         |          | PAY/11169 |              | 14,847.00    |
|          | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                  |          |           | 58,51,986.15 | 44,79,031.00 |

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| Date     | Particulars                                                                                                                                                        | Vch Type     | Vch No.   | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                    |              |           | 58,51,986.15 | 44,79,031.00 |
| 4-Dec-21 | By (as per details)                                                                                                                                                | Payment      | PAY/11170 |              | 18,532.00    |
|          | EMP-C Vasundhara Salary A/c                                                                                                                                        | 16,632.00 Dr |           |              |              |
|          | EMP-C Vasundhara Commission A/c                                                                                                                                    | 2,000.00 Dr  |           |              |              |
|          | TDS-5% Commission/Brokerage                                                                                                                                        | 100.00 Cr    |           |              |              |
|          | Being amt transfer to c vasundhara t/w staff salary for the month of nov-21.                                                                                       |              |           |              |              |
|          | By (as per details)                                                                                                                                                | Payment      | PAY/11171 |              | 20,320.00    |
|          | EMP-B Kranthi Salary A/c                                                                                                                                           | 15,570.00 Dr |           |              |              |
|          | EMP-Kranthi Commission                                                                                                                                             | 5,000.00 Dr  |           |              |              |
|          | TDS-5% Commission/Brokerage                                                                                                                                        | 250.00 Cr    |           |              |              |
|          | Being amt transfer to b kranthi t/w staff salary for the month of nov-21.                                                                                          |              |           |              |              |
|          | By EMP-Nami Reddy Shravya Salary A/c                                                                                                                               | Payment      | PAY/11172 |              | 12,677.00    |
|          | Being amt transfer to namireddy shravya t/w staff salary for the month of nov-21.                                                                                  |              |           |              |              |
|          | By EMP-Kothapally Sneha Salary A/c                                                                                                                                 | Payment      | PAY/11173 |              | 13,391.00    |
|          | Being amt transfer to k sneha t/w staff salary for the month of nov-21.                                                                                            |              |           |              |              |
|          | By EMP-Sada Nagamalleswara Rao Salary A/c                                                                                                                          | Payment      | PAY/11174 |              | 14,082.00    |
|          | Being chq.350218 issued to s nagamalleswara rao t/w balance 50% salary for the month of Nov-21.                                                                    |              |           |              |              |
| 6-Dec-21 | By SHAREHOLDER- MPPL                                                                                                                                               | Payment      | PAY/11175 |              | 1,00,000.00  |
|          | Being chq.350219 dt.06-12-21 issued to modi properties pvt ltd t/w funds transfer to voc through partner capital.                                                  |              |           |              |              |
|          | By Cash                                                                                                                                                            | Contra       | CON/10196 |              | 52,000.00    |
|          | Being chq.350220 dt.06-12-21 issued for cash withdrawal t/w self.                                                                                                  |              |           |              |              |
| 9-Dec-21 | By SP-SSLLP Logistics                                                                                                                                              | Payment      | PAY/11178 |              | 7,580.00     |
|          | Being amount transfer to sslp logiostics agaisnt bill no: 10971 dtd: 30.11.21                                                                                      |              |           |              |              |
|          | By SP-SSLLP Common Expenditure                                                                                                                                     | Payment      | PAY/11179 |              | 38,392.00    |
|          | Being amount transfer to sslp common expenses against bill no: 10200 dtd: 30.11.21                                                                                 |              |           |              |              |
|          | By (as per details)                                                                                                                                                | Payment      | PAY/11180 |              | 6,174.00     |
|          | CONT-T.Kurmanna                                                                                                                                                    | 6,300.00 Dr  |           |              |              |
|          | TDS-2% Equipment Hire Charges                                                                                                                                      | 126.00 Cr    |           |              |              |
|          | Being amount transfer to T.Kurmanna towards B-Block cellar debries shifting from site to sourroundng area vide vouter no. 8840                                     |              |           |              |              |
|          | By SUP- M Indra Reddy                                                                                                                                              | Payment      | PAY/11181 |              | 15,000.00    |
|          | being neft to indra reddy towards supply of robo coarse sand vide voucher no 6069                                                                                  |              |           |              |              |
|          | By SUP-Johnson Lifts Pvt. Ltd.                                                                                                                                     | Payment      | PAY/11182 |              | 1,65,750.00  |
|          | Chq No: 350221 Being chq issued to Johnson Lifts Private Limited towards purchase of 8 passenger lift on 15% advance payment against po no: 82673 & req no: 140854 |              |           |              |              |
|          | Carried Over                                                                                                                                                       |              |           | 58,51,986.15 | 49,42,929.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                                    | Vch Type                           | Vch No.   | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                |                                    |           | 58,51,986.15 | 49,42,929.00 |
| 9-Dec-21 | By (as per details)<br>CONJBDW-B.Jogaiah<br>TDS-1% Contract<br><i>Being amt transfer to B.Jogaiah towards b<br/>-block6th&amp;7th floor near column side L-angle<br/>patties fixing work done &amp; damaged main<br/>door frames making WD vide vch no: 815</i>                                | Payment<br>1,500.00 Dr<br>15.00 Cr | PAY/11183 |              | 1,485.00     |
|          | By SUP-Johnson Lifts Pvt. Ltd.<br><i>Chq no: 350222 Being chq issued to<br/>johnson Lifts Private Limited towards<br/>purchase of 8 passenger lift-duplex<br/>operation system on 15% advance payment<br/>against po no: 82674 &amp; req no: 140858</i>                                        | Payment                            | PAY/11184 |              | 3,46,500.00  |
|          | By SUP-Adilabad Timber Mart<br><i>Chq No: 350223 Being chq issued to<br/>Adilabad Timber Mart towards purchase of<br/>door frames on 50% advance payment<br/>against po no: 83313 &amp; req no: 140928</i>                                                                                     | Payment                            | PAY/11185 |              | 59,500.00    |
|          | By (as per details)<br>CONJBDW-D.Naiomi<br>TDS-1% Contract<br><i>Being amount trasfer to D.Naiomi towars<br/>main road &amp; internal road cleaning workdone<br/>at GHT site vide vchr no.816</i>                                                                                              | Payment<br>1,000.00 Dr<br>10.00 Cr | PAY/11186 |              | 990.00       |
|          | By (as per details)<br>CONJBDW-G.Mannem-Earth Work<br>TDS-1% Contract<br><i>Being amt transfer to G.Mannem towards<br/>club house 4th floor tiles shiftig WD vide<br/>vchr no. 817</i>                                                                                                         | Payment<br>3,300.00 Dr<br>33.00 Cr | PAY/11187 |              | 3,267.00     |
|          | By (as per details)<br>CONJBDW-K.Kumar<br>TDS-1% Contract<br><i>Being amount transfer to K.Kumar towards A<br/>&amp;B Block expansion joint inside armour<br/>board fixing.A-block slab-5 and club house<br/>6th &amp; 7th false celing purpose lights fixing<br/>workone vide vchr no.818</i> | Payment<br>1,500.00 Dr<br>15.00 Cr | PAY/11188 |              | 1,485.00     |
|          | By (as per details)<br>CONJBDW-Khudoos<br>TDS-1% Contract<br><i>Being amt trasfer to MD.Khudoos towards A<br/>-Block new bore well motor fixing purpose &amp;<br/>506 406 customer given extra plumbing<br/>points WD. A-Block damaged HDPE pipe<br/>repairing Wd vide vouchr no. 819</i>      | Payment<br>4,500.00 Dr<br>45.00 Cr | PAY/11189 |              | 4,455.00     |
|          | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transfer to v.bala krishna<br/>towards fire lift marking &amp; forebidden stair<br/>case marking &amp; swimming pooools &amp;<br/>corridors marking WD vide vchr. no. 820</i>                               | Payment<br>3,750.00 Dr<br>38.00 Cr | PAY/11190 |              | 3,712.00     |
|          | Carried Over                                                                                                                                                                                                                                                                                   |                                    |           | 58,51,986.15 | 53,64,323.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                        | Vch Type     | Vch No.   | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                    |              |           | 58,51,986.15 | 53,64,323.00 |
| 9-Dec-21 | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11191 |              | 9,207.00     |
|          | CONJBDW-T.Kurmanna                                                                                                                                                                                                                                                                 | 9,300.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 93.00 Cr     |           |              |              |
|          | <i>Being amount transfer to T.Kurmanna towards model flats corridor &amp; site approach road cleaning &amp; slump Cone concrete cubes filling &amp; debris removal from flat no. 411,412 &amp; granite,dust shiftin to 3rd,4th floors and purchase material vide vouer no. 821</i> |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11192 |              | 8,910.00     |
|          | CONJBDW-G.Mannem-Earth Work                                                                                                                                                                                                                                                        | 9,000.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 90.00 Cr     |           |              |              |
|          | <i>Being amt transfer to G.Mannem towards club house 4th &amp;5th floor dust shiftig WD vide vchr no. 822</i>                                                                                                                                                                      |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11193 |              | 2,673.00     |
|          | CONJBDW-P Praveen Kumar                                                                                                                                                                                                                                                            | 2,700.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 27.00 Cr     |           |              |              |
|          | <i>Being amount transfer to P.Praveen towards A-Block 1st 2nd floor door frame purpose MS I-angle cutting &amp; hole making WD. Each flat @150/- vide vchr no. 823</i>                                                                                                             |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11194 |              | 9,900.00     |
|          | CONT-B-Jogaiah                                                                                                                                                                                                                                                                     | 10,000.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 100.00 Cr    |           |              |              |
|          | <i>Being released payment towads credit balance=25267/- vide voucher no. 824</i>                                                                                                                                                                                                   |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11195 |              | 14,850.00    |
|          | CONT-G.Mannem                                                                                                                                                                                                                                                                      | 15,000.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 150.00 Cr    |           |              |              |
|          | <i>Being neft to G.Mannem towards credit balance=49,253/- vide voucher no 825</i>                                                                                                                                                                                                  |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11196 |              | 24,750.00    |
|          | CONT-K.Kumar                                                                                                                                                                                                                                                                       | 25,000.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 250.00 Cr    |           |              |              |
|          | <i>Being amt trasfer to K.kumar towards credit balance=93450/- vide voucher no. 826</i>                                                                                                                                                                                            |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11197 |              | 14,850.00    |
|          | CONT-P Praveen Kumar                                                                                                                                                                                                                                                               | 15,000.00 Dr |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 150.00 Cr    |           |              |              |
|          | <i>Being amt trasfer to P.Praveen towrads credit balance=26229/- vide voucherno. 827</i>                                                                                                                                                                                           |              |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11198 |              | 4,950.00     |
|          | CONT-V.Balakrishna                                                                                                                                                                                                                                                                 | 5,000.00 Dr  |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                                                    | 50.00 Cr     |           |              |              |
|          | <i>Being neft to v.balakrishna towards credit balance=10,375/- vide voucher no 828</i>                                                                                                                                                                                             |              |           |              |              |
|          | By OTHLOAN-Summit Builder-Statutory Payments                                                                                                                                                                                                                                       | Payment      | PAY/11199 |              | 21,906.00    |
|          | <i>Being amount transfer to summit builders towards PF,ESI,PT for the month of nov ' 21</i>                                                                                                                                                                                        |              |           |              |              |
| To       | BANK-Indusind CA 250001011960                                                                                                                                                                                                                                                      | Contra       | CON/10200 | 21,250.00    |              |
|          | <i>Being internal transfer.</i>                                                                                                                                                                                                                                                    |              |           |              |              |
| To       | BANK-Indusind CA 250001011960                                                                                                                                                                                                                                                      | Contra       | CON/10204 | 10,08,950.00 |              |
|          | <i>Being internal transfer.</i>                                                                                                                                                                                                                                                    |              |           |              |              |
|          | Carried Over                                                                                                                                                                                                                                                                       |              |           | 68,82,186.15 | 54,76,319.00 |

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| Date      | Particulars                                                                                                                         | Vch Type        | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                     |                 |           | 68,82,186.15 | 54,76,319.00 |
| 10-Dec-21 | By (as per details)                                                                                                                 | Payment         | PAY/11202 |              | 9,80,000.00  |
|           | CONT-Homeline Infra                                                                                                                 | 10,00,000.00 Dr |           |              |              |
|           | TDS-2% Contract                                                                                                                     | 20,000.00 Cr    |           |              |              |
|           | Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 10-12-2021(balance after this payment ). |                 |           |              |              |
|           | By SUP-BPCL-ECMS(FLEET BUSINESS)                                                                                                    | Payment         | PAY/11203 |              | 2,000.00     |
|           | Being online payment to BPCL towards diesel expenses of GHT Site generator.                                                         |                 |           |              |              |
|           | By SAL-Vehicle Maintenance                                                                                                          | Payment         | PAY/11204 |              | 887.00       |
|           | Being online payment to Syed Mushtaq towards vehicle repair expenses as per bill no : 05359 dt : 02.12.21                           |                 |           |              |              |
|           | By BANK-ICICI Bank -Open Card                                                                                                       | Contra          | CON/10205 |              | 10,000.00    |
|           | Being amt transfer to icici open card t/w on a /c transfer for weekly expenses card.                                                |                 |           |              |              |
|           | By (as per details)                                                                                                                 | Payment         | PAY/11205 |              | 5,37,566.00  |
|           | Output CGST 3.75%                                                                                                                   | 2,58,002.02 Dr  |           |              |              |
|           | Output SGST 3.75%                                                                                                                   | 2,58,002.02 Dr  |           |              |              |
|           | Output RCM CGST 9%                                                                                                                  | 10,780.83 Dr    |           |              |              |
|           | Output RCM SGST 9%                                                                                                                  | 10,780.83 Dr    |           |              |              |
|           | OIE-Rounded Off                                                                                                                     | 0.30 Dr         |           |              |              |
|           | Being amt transfer to gst challan t/w gst payment for nov-2021.                                                                     |                 |           |              |              |
| 11-Dec-21 | By EMP-A Suresh Salary A/c                                                                                                          | Payment         | PAY/11206 |              | 702.00       |
|           | Being amount transfer to A Suresh towards mobile allowance for the month of Nov-21                                                  |                 |           |              |              |
|           | By EMP-Sada Nagamalleswara Rao Salary A/c                                                                                           | Payment         | PAY/11207 |              | 1,899.00     |
|           | Being amount transfer to Sada Nagamalleswara Rao towards mobile allowance for the month of Nov-21                                   |                 |           |              |              |
|           | By EMP-Syed Mushtaq Salary A/c                                                                                                      | Payment         | PAY/11208 |              | 1,510.00     |
|           | Being amount transfer to Syed Mushtaq Ali towards mobile allowance for the month of Nov-21                                          |                 |           |              |              |
|           | By EMP-S Kuldeep Krishna Salary A/c                                                                                                 | Payment         | PAY/11209 |              | 399.00       |
|           | Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Nov-21                                         |                 |           |              |              |
|           | By EMP-C Vasundhara Salary A/c                                                                                                      | Payment         | PAY/11210 |              | 399.00       |
|           | Being amount transfer to Vasundhara towards mobile allowance for the month of Nov-21                                                |                 |           |              |              |
|           | By EMP-B Kranthi Salary A/c                                                                                                         | Payment         | PAY/11211 |              | 1,899.00     |
|           | Being amount transfer to B Kranthi towards mobile allowance for the month of Nov-21                                                 |                 |           |              |              |
|           | By EMP-Nami Reddy Shravya Salary A/c                                                                                                | Payment         | PAY/11212 |              | 399.00       |
|           | Being amt transfer to namireddy shravya towards mobile allowance for the month of Nov-21                                            |                 |           |              |              |
|           | By EMP-Kothapally Sneha Salary A/c                                                                                                  | Payment         | PAY/11213 |              | 399.00       |
|           | Being amount transfer to Kothapally towards mobile allowance for the month of Nov-21                                                |                 |           |              |              |
|           | Carried Over                                                                                                                        |                 |           | 68,82,186.15 | 70,14,378.00 |

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| Date      | Particulars                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                 |          |           | 68,82,186.15 | 70,14,378.00 |
| 11-Dec-21 | By <b>SUP - Shri Kripalu Trading Company Payment</b><br><i>Chq.no:350224 Being Chq issued to Shri Kripalu Trading Company towards purchase of cement fibre board on 50% advance payment against po.no:83429 &amp; Req.Id. no:140931</i>         |          | PAY/11214 |              | 46,463.00    |
|           | By <b>OE-Electricity Supply Payment</b><br><i>Chq.no:350225 Being Chq issued to TSSPDCL towards electricity charges for the month of Nov-21 Service no:111939194</i>                                                                            |          | PAY/11215 |              | 76,544.00    |
|           | To <b>BANKFD-009740100034650 Receipt</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                          |          | REC/10138 | 10,00,000.00 |              |
| 13-Dec-21 | To <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                                                               |          | CON/10209 | 9,05,250.00  |              |
|           | To <b>INCOME-Interest From Fixed Deposits Receipt</b><br><i>Being amt received from yes bank t/w interest on f.d cancelled.</i>                                                                                                                 |          | REC/10142 | 11,712.00    |              |
|           | By <b>OTHLOAN-TDS Receivable F.Y 21-22 Payment</b><br><i>Being amt debited by yes bank t/w tds on interest on f.d.</i>                                                                                                                          |          | PAY/11217 |              | 1,171.20     |
| 15-Dec-21 | By <b>(as per details) Payment</b><br><b>SL-Bajaj Housing Finance Ltd 5,28,450.00 Dr</b><br><b>TDS-10% Interest 52,845.00 Cr</b><br><b>OIE-Rounded Off 7.00 Cr</b><br><i>Being bajaj housing finance ltd ECS t/w Interest as on 15-12-2021.</i> |          | PAY/11219 |              | 4,75,598.00  |
|           | To <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                                                               |          | CON/10213 | 3,40,000.00  |              |
|           | By <b>SP-K.B.Consultants Payment</b><br><i>Chq.no: 350226 dt.15-12-21 Being Chqissued to K.B.Consultants t/w landscape consultancy fee -as per work order (98575 *18%-TDS) against bill no:MODI GHT/LA-2 dt:06.12.2021</i>                      |          | PAY/11221 |              | 80,831.00    |
| 16-Dec-21 | By <b>(as per details) Payment</b><br><b>CONT - Sai Venkateshwara Borewell 33,000.00 Dr</b><br><b>TDS-1% Contract 330.00 Cr</b><br><i>Being neft to sai venkateswara borewell towards credit balance=33,800/- vide voucher no 834</i>           |          | PAY/11224 |              | 32,670.00    |
|           | By <b>(as per details) Payment</b><br><b>CONT-P Praveen Kumar 10,000.00 Dr</b><br><b>TDS-1% Contract 100.00 Cr</b><br><i>Being neft to P,Praveen towards credit balance=29,889/- vide voucher no 833</i>                                        |          | PAY/11225 |              | 9,900.00     |
|           | By <b>(as per details) Payment</b><br><b>CONT-MD Khudoos 15,000.00 Dr</b><br><b>TDS-1% Contract 150.00 Cr</b><br><i>Being neft to Md.khudoos towards credit balance=24,370/- vide voucher n 832</i>                                             |          | PAY/11226 |              | 14,850.00    |
|           | Carried Over                                                                                                                                                                                                                                    |          |           | 91,39,148.15 | 77,52,405.20 |

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| Date      | Particulars                                                                                                                                                                                                              | Vch Type        | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                          |                 |           | 91,39,148.15   | 77,52,405.20 |
| 16-Dec-21 | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11227 |                | 19,800.00    |
|           | CONT-G.Mannem                                                                                                                                                                                                            | 20,000.00 Dr    |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                          | 200.00 Cr       |           |                |              |
|           | Being neft to G.mannem towards credit balance=58,253/- vide voucher no 830                                                                                                                                               |                 |           |                |              |
|           | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11228 |                | 9,900.00     |
|           | CONT-B-Jogaiah                                                                                                                                                                                                           | 10,000.00 Dr    |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                          | 100.00 Cr       |           |                |              |
|           | Being released payment towads credit balance=15,267/- vide voucher no. 829                                                                                                                                               |                 |           |                |              |
|           | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11229 |                | 13,840.00    |
|           | EUC-G Mannem                                                                                                                                                                                                             | 14,122.00 Dr    |           |                |              |
|           | TDS-2% Equipment Hire Charges                                                                                                                                                                                            | 282.00 Cr       |           |                |              |
|           | Being neft to G.Mannem Towards bulinding material shifting&debris lifting from northside drinewayof block-B and loading concrete &debris removal from block-B drineway towards north side work done vide voucher no 8888 |                 |           |                |              |
|           | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11230 |                | 686.00       |
|           | EUC-B.Hgamni                                                                                                                                                                                                             | 700.00 Dr       |           |                |              |
|           | TDS-2% Equipment Hire Charges                                                                                                                                                                                            | 14.00 Cr        |           |                |              |
|           | Being neft to B.Hgamni towards clubhouse staircase chipping workdone vide voucher no. 8887                                                                                                                               |                 |           |                |              |
|           | By SUP- M Indra Reddy                                                                                                                                                                                                    | Payment         | PAY/11231 |                | 15,000.00    |
|           | being neft to indra reddy towards supply of robo coarse sand vide voucher no 6101                                                                                                                                        |                 |           |                |              |
| 17-Dec-21 | To BANK-Indusind CA 250001011960                                                                                                                                                                                         | Contra          | CON/10217 | 1,79,562.50    |              |
|           | Being internal transfer.                                                                                                                                                                                                 |                 |           |                |              |
|           | To BANK-Indusind CA 250001011960                                                                                                                                                                                         | Contra          | CON/10221 | 17,10,200.00   |              |
|           | Being internal transfer.                                                                                                                                                                                                 |                 |           |                |              |
|           | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11233 |                | 19,60,000.00 |
|           | CONT-Homeline Infra                                                                                                                                                                                                      | 20,00,000.00 Dr |           |                |              |
|           | TDS-2% Contract                                                                                                                                                                                                          | 40,000.00 Cr    |           |                |              |
|           | Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C balance after this payment.16,33946/-.                                                                                              |                 |           |                |              |
| 18-Dec-21 | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11234 |                | 24,750.00    |
|           | CONT-K.Kumar                                                                                                                                                                                                             | 25,000.00 Dr    |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                          | 250.00 Cr       |           |                |              |
|           | Being neft to k.kumar towards credit balance =1,18,950/- vide voucher no 831                                                                                                                                             |                 |           |                |              |
|           | By (as per details)                                                                                                                                                                                                      | Payment         | PAY/11235 |                | 3,366.00     |
|           | CONJBDW-P Praveen Kumar                                                                                                                                                                                                  | 3,400.00 Dr     |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                          | 34.00 Cr        |           |                |              |
|           | Being amount transfer to P.Praveen towards lift room lock setting&A-block flat no 101to105&114to117 WPC door frames bottom L-angle cutting&holes marking WD vide vchr no. 843                                            |                 |           |                |              |
|           | Carried Over                                                                                                                                                                                                             |                 |           | 1,10,28,910.65 | 97,99,747.20 |

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| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type     | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                    |              |           | 1,10,28,910.65 | 97,99,747.20 |
| 18-Dec-21 | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11236 |                | 5,940.00     |
|           | CONJBDW-G.Mannem-Earth Work                                                                                                                                                                                                                                        | 6,000.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 60.00 Cr     |           |                |              |
|           | <i>Being amt transfer to G.Mannem towards clubhouse 5th&amp;6th floor tiles shifting work done from stores vide vchr no. 842</i>                                                                                                                                   |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11237 |                | 10,816.00    |
|           | CONJBDW-T.Kurmanna                                                                                                                                                                                                                                                 | 10,925.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 109.00 Cr    |           |                |              |
|           | <i>Being amount transfer to T.Kurmanna towards model flats corridor&amp;dust shifting for staircase granite laying 75th, 7th floor clubhouse&amp;northside compound wall setback area leveling&amp;tiles shifting from GMR to GHT Site WD vide voucher no. 844</i> |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11238 |                | 8,910.00     |
|           | CONJBDW-G.Mannem-Earth Work                                                                                                                                                                                                                                        | 9,000.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 90.00 Cr     |           |                |              |
|           | <i>Being amt transfer to G.Mannem towards clubhouse 2nd&amp;3rd&amp;4th floor tiles shifting work done from stores vide vchr no. 841</i>                                                                                                                           |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11239 |                | 1,485.00     |
|           | CONJBDW-Khudoos                                                                                                                                                                                                                                                    | 1,500.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 15.00 Cr     |           |                |              |
|           | <i>Being amt transfer to MD.Khudoos towards A -Block damaged HDP pipe repair WD vide voucher no. 837</i>                                                                                                                                                           |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11240 |                | 2,970.00     |
|           | CONJBDW-D.Naiomi                                                                                                                                                                                                                                                   | 3,000.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 30.00 Cr     |           |                |              |
|           | <i>Being amount transfer to D.Naiomi towards main road &amp; internal road cleaning work done at GHT site vide vchr no.836</i>                                                                                                                                     |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11241 |                | 3,960.00     |
|           | CONJBDW-K.Kumar                                                                                                                                                                                                                                                    | 4,000.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 40.00 Cr     |           |                |              |
|           | <i>Being amount transfer to K.Kumar towards A -Block 6th slab centering purpose lights fixing&amp;b-block flat no 611 customer given extra electrical points chipping&amp;pipe laying work done vide vchr no.838</i>                                               |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11242 |                | 2,079.00     |
|           | CONJBDW-B.Jogaiah                                                                                                                                                                                                                                                  | 2,100.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 21.00 Cr     |           |                |              |
|           | <i>Being amt transfer to B.Jogaiah towards flat no 611&amp;512, 713&amp;terrace extra WPC door's assembling WD vide vch no: 835</i>                                                                                                                                |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                                | Payment      | PAY/11243 |                | 2,475.00     |
|           | CONJBDW-V.Guruvaiah                                                                                                                                                                                                                                                | 2,500.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                    | 25.00 Cr     |           |                |              |
|           | <i>Being neft to V.Guruvaiah towards GHC Parkwest wall replastering work done vide voucher no 840</i>                                                                                                                                                              |              |           |                |              |
|           | Carried Over                                                                                                                                                                                                                                                       |              |           | 1,10,28,910.65 | 98,38,382.20 |

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| Date      | Particulars                                                                                                                                                                                              | Vch Type                           | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                          |                                    |           | 1,10,28,910.65 | 98,38,382.20   |
| 18-Dec-21 | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transfer to v.bala krishna<br/>towards fire lift marking&amp;misc WD vide<br/>vchr. no. 839</i>                       | Payment<br>1,250.00 Dr<br>12.00 Cr | PAY/11244 |                | 1,238.00       |
|           | By SUP- M Indra Reddy<br><i>being neft to indra reddy towards supply of<br/>robo coarse sand vide voucher no 6037</i>                                                                                    | Payment                            | PAY/11245 |                | 13,500.00      |
|           | By SUP- M Indra Reddy<br><i>being neft to indra reddy towards supply of<br/>robo coarse sand vide voucher no 6061</i>                                                                                    | Payment                            | PAY/11246 |                | 13,500.00      |
|           | By SUP-Summit Sales LLP<br><i>Being amt transfer to summit sales llp t/w as<br/>per there debit balance.</i>                                                                                             | Payment                            | PAY/11247 |                | 6,24,092.00    |
|           | By SP-Naveen Ads<br><i>Being amount transfer to Naveen Ads<br/>against bill no:248 dt:01.12.2021</i>                                                                                                     | Payment                            | PAY/11248 |                | 21,060.00      |
|           | By SP- Sri Bhavani Ads<br><i>Being amount transfer to Sri Bhavani Ads<br/>against bill no:206 dt:24.11.2021</i>                                                                                          | Payment                            | PAY/11249 |                | 26,910.00      |
|           | By SP-Libra Outdoor Advertising<br><i>Being amt transfer to Libra Outdoor<br/>Marketing against bill no:123 dt:07.12.2021</i>                                                                            | Payment                            | PAY/11250 |                | 20,880.00      |
|           | By SP-Libra Outdoor Advertising<br><i>Being amt transfer to Libra Outdoor<br/>Marketing against bill no:105 dt:06.11.2021</i>                                                                            | Payment                            | PAY/11251 |                | 20,880.00      |
|           | By SP-V Green Media Pvt. Ltd.<br><i>Being amt transfer to V Green Media Pvt Ltd<br/>against bill no:254,298,259</i>                                                                                      | Payment                            | PAY/11252 |                | 19,338.00      |
|           | By OTHLOAN-Summit Builder-Statutory Payments<br><i>Being amt transfer to Summit Builders<br/>against thr debit balance</i>                                                                               | Payment                            | PAY/11253 |                | 1,401.00       |
|           | By SP-Social DNA<br><i>Being amt trt to Social DNA against bill<br/>no:333 dt:02.12.2021</i>                                                                                                             | Payment                            | PAY/11254 |                | 24,760.00      |
|           | By SP-Varna Media<br><i>Being amt trt to Varna Media against bill<br/>no:2157 dt:06.12.2021</i>                                                                                                          | Payment                            | PAY/11255 |                | 10,109.00      |
| 21-Dec-21 | By SP-KGM & Co<br><i>Chq.no:350228 Being Chq issued to KGM &amp;<br/>Co towards professional fees for TDS<br/>returns filing for F.Y.2020-21 Q1,Q2,Q3,Q4<br/>against bill no:2021-2022 dt:01.12.2021</i> | Payment                            | PAY/11257 |                | 4,385.00       |
| 22-Dec-21 | By SUP - Barkath Enterprises<br><i>Being amt transfer to Barkath Enterprises<br/>againsr credit balance</i>                                                                                              | Payment                            | PAY/11259 |                | 7,585.00       |
|           | By SUP-Reflections Electricals (P) Ltd.<br><i>Being amt trt to Reflections Electricals<br/>towards credit balance bill no-2895 dt:20.11.<br/>2021</i>                                                    | Payment                            | PAY/11260 |                | 14,728.00      |
|           | By SUP-JINKRUPA AGENCY<br><i>Being amt trt against bill no:36 dt:19.11.2021<br/>po.no:82720 po.dt:18.11.2021</i>                                                                                         | Payment                            | PAY/11261 |                | 16,001.00      |
|           | Carried Over                                                                                                                                                                                             |                                    |           | 1,10,28,910.65 | 1,06,78,749.20 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                  |          |           | 1,10,28,910.65 | 1,06,78,749.20 |
| 22-Dec-21 | By <b>SUP - Meera Fibretek Pvt Ltd</b> <b>Payment</b><br><i>Being amt trt against bill no:078 dt:15.11.<br/>2021 po.no:81336 po.dt:22.10.2021</i>                                                                                                                                                                                                                                                                                |          | PAY/11262 |                | 9,356.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br>Sup - Shiv Shakti Machine Tools Hardware and Electr <b>519.00 Dr</b><br>Sup - Shiv Shakti Machine Tools Hardware and Electr <b>1,475.00 Dr</b><br><i>Being amt trt against bill no:3761,3762 po.<br/>no:82569,82644</i>                                                                                                                                                             |          | PAY/11263 |                | 1,994.00       |
|           | By <b>SUP - SFS Hardware</b> <b>Payment</b><br><i>Being amt trt against bill no:304 dt:19.11.<br/>2021 po.no:82637 po.dt:15.11.2021</i>                                                                                                                                                                                                                                                                                          |          | PAY/11264 |                | 3,198.00       |
|           | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Being amt trt against bill no:121 dt:27.11.<br/>2021 po.no:82845 po.dt:22.11.2021</i>                                                                                                                                                                                                                                                                                    |          | PAY/11265 |                | 91,717.00      |
|           | By <b>SUP-Rainbow UPVC Doors and Windows</b> <b>Payment</b><br><i>Chq.no:350229 Being Chq issued to<br/>Rainbow UPVC Doors and Windows<br/>towards purchase of upvc windows on 10%<br/>advance payment against po.no:83641 &amp;<br/>Req.Id.no:140944</i>                                                                                                                                                                        |          | PAY/11266 |                | 24,028.00      |
|           | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Chq.no:350230 Being chq issued to<br/>Adilabad Timber Mart towards purchase of<br/>doors on 50% advance payment against po.<br/>no:83765 &amp; req.id.no:140955</i>                                                                                                                                                                                                      |          | PAY/11267 |                | 74,400.00      |
|           | By <b>SUP-Pinnacle</b> <b>Payment</b><br><i>Chq.no:350231 Being chq issued to<br/>Pinnacle towards purchase of a1 structural<br/>glazing on 10% advance payment against<br/>po.no:83653 &amp; req.id.no:140942</i>                                                                                                                                                                                                               |          | PAY/11268 |                | 53,127.00      |
|           | By <b>SUP-M M Aqua Systems</b> <b>Payment</b><br><i>Being amt trt against bill no:419,dt:13.08.<br/>2021 ,po.no:79579 po.dt:10.08.2021</i>                                                                                                                                                                                                                                                                                       |          | PAY/11269 |                | 27,140.00      |
|           | By <b>SUP- M Indra Reddy</b> <b>Payment</b><br><i>being neft to indra reddy towards supply of<br/>robo coarse sand vide voucher no 6112</i>                                                                                                                                                                                                                                                                                      |          | PAY/11270 |                | 30,000.00      |
| 23-Dec-21 | By <b>(as per details)</b> <b>Payment</b><br><b>EUC-G Mannem</b> <b>27,195.00 Dr</b><br><b>TDS-2% Equipment Hire Charges</b> <b>544.00 Cr</b><br><i>Being neft to G.Mannem Towardsswimming<br/>poolpit excavated mud shifting&amp;debris<br/>removl B-block emergency lift&amp;ms slinding<br/>gates shifting from sov to ght site<br/>&amp;swimmingpool pit excavation south east<br/>corner work done vide voucher no 8929</i> |          | PAY/11271 |                | 26,651.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONJBDW-G.Mannem-Earth Work</b> <b>11,200.00 Dr</b><br><b>TDS-1% Contract</b> <b>112.00 Cr</b><br><i>Being amt transfer to G.Mannem towards<br/>clubhouse 6th&amp;7th floor&amp;flat no 513 tiles<br/>shifting&amp;b-block fire lift fixing purpose slab<br/>cutting debri removing work done vide vchr<br/>no. 860</i>                                                          |          | PAY/11272 |                | 11,088.00      |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                     |          |           | 1,10,28,910.65 | 1,10,31,448.20 |

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| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type                             | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |                                      |           | 1,10,28,910.65 | 1,10,31,448.20 |
| 23-Dec-21 | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transfer b-block clubhouse 6th floor dust shifting work done vide voucher no: 859</i>                                                                                                            | Payment<br>6,000.00 Dr<br>60.00 Cr   | PAY/11273 |                | 5,940.00       |
|           | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transfer to V.Balakrishna towards clubhouse inside pntry room&amp;toilet granite cuping ara finishing work done vide voucher no: 856</i>                                                         | Payment<br>3,750.00 Dr<br>38.00 Cr   | PAY/11274 |                | 3,712.00       |
|           | By (as per details)<br>CONJBDW-P Praveen Kumar<br>TDS-1% Contract<br><i>Being amount transfer to P.Praveen towards main entrance compound wall railing&amp;MS rods sharpening beam lock setting WD at1st &amp;2nd floor vide vchr no. 855</i>                                       | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11275 |                | 2,970.00       |
|           | By (as per details)<br>CONJBDW-Khudoos<br>TDS-1% Contract<br><i>Being amount transfer to khudoos towards flat no 506&amp;611 customer given extra plumbing points given work done vide voucher no: 854</i>                                                                          | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11276 |                | 2,970.00       |
|           | By (as per details)<br>CONJBDW-K.Kumar<br>TDS-1% Contract<br><i>Being amount transfer to k.kumar towards flat no 504&amp;411 customer given extra electrical points fixing&amp;chijjing pipe lline laying&amp;site misc connections given work done vide voucher no: 853</i>        | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11277 |                | 2,970.00       |
|           | By (as per details)<br>CONJBDW-D.Naiomi<br>TDS-1% Contract<br><i>Being amount transfer to naiomi towards main road&amp;internal road cleaning work done at ght site vide voucher no: 858</i>                                                                                        | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11278 |                | 2,970.00       |
|           | By (as per details)<br>CONJBDW-B.Jogaiah<br>TDS-1% Contract<br><i>Being amount transfer to b.jogaiah towards flat no 613 maindoor frame and lintel bed L -Angle patti fixing&amp;flat no506-509&amp;706-709 bed room doo frames fasteners fixing work done vide voucher no: 852</i> | Payment<br>2,500.00 Dr<br>25.00 Cr   | PAY/11279 |                | 2,475.00       |
|           | By (as per details)<br>CONT-P Praveen Kumar<br>TDS-1% Contract<br><i>Being neft to P,Praveen towards credit balance=19,889/- vide voucher no 851</i>                                                                                                                                | Payment<br>10,000.00 Dr<br>100.00 Cr | PAY/11280 |                | 9,900.00       |
|           | Carried Over                                                                                                                                                                                                                                                                        |                                      |           | 1,10,28,910.65 | 1,10,65,355.20 |

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| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type     | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                            |              |           | 1,10,28,910.65 | 1,10,65,355.20 |
| 23-Dec-21 | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11281 |                | 4,950.00       |
|           | CONT-MD Khudoos                                                                                                                                                                                                                                            | 5,000.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 50.00 Cr     |           |                |                |
|           | Being neft to Md.khudoos towards credit balance=9,370/- vide voucher n 850                                                                                                                                                                                 |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11282 |                | 24,750.00      |
|           | CONT-K.Kumar                                                                                                                                                                                                                                               | 25,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 250.00 Cr    |           |                |                |
|           | Being neft to k.kumar towards credit balance =93,950/- vide voucher no 849                                                                                                                                                                                 |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11283 |                | 9,900.00       |
|           | CONT-Kamalesh Kumar                                                                                                                                                                                                                                        | 10,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 100.00 Cr    |           |                |                |
|           | Being neft to kamlesh kumar towards credit balance=22,363/- vide voucher no 848                                                                                                                                                                            |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11284 |                | 14,850.00      |
|           | CONT-G.Mannem                                                                                                                                                                                                                                              | 15,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 150.00 Cr    |           |                |                |
|           | Being neft to g,mannem towards credit balance=38,253/- vide voucher o 847                                                                                                                                                                                  |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11285 |                | 24,750.00      |
|           | CONT-B.Ramesh                                                                                                                                                                                                                                              | 25,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 250.00 Cr    |           |                |                |
|           | Being neft to b.ramesh towards credit balance=68,910/- vide voucher no 846                                                                                                                                                                                 |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11286 |                | 5,940.00       |
|           | CONT-B-Jogaiah                                                                                                                                                                                                                                             | 6,000.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 60.00 Cr     |           |                |                |
|           | Being neft to B.Jogaiah towards credit balance=12,267/- vide voucher no 845                                                                                                                                                                                |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                        | Payment      | PAY/11287 |                | 8,514.00       |
|           | CONJBDW-T.Kurmanna                                                                                                                                                                                                                                         | 8,600.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                            | 86.00 Cr     |           |                |                |
|           | Being amount transfer to T.Kurmanna towards model flats&corridor&clubhouse cleaning&tiles&MS Sliding gate shifting to sov&GMR MPL Site to GHT Site&purchase material unloaded on the site stores&debris removing near A&B-blocks&misc vide voucher no: 857 |              |           |                |                |
|           | By OE-Security Services                                                                                                                                                                                                                                    | Payment      | PAY/11288 |                | 750.00         |
|           | Being amount transfer to Rajneesh towards service provider bounus of July'21 to Sep'21                                                                                                                                                                     |              |           |                |                |
|           | By OE-Security Services                                                                                                                                                                                                                                    | Payment      | PAY/11289 |                | 1,500.00       |
|           | Being amount transfer to Litchich towards service provide bonus of July'21 to sep'21                                                                                                                                                                       |              |           |                |                |
|           | By OEUD-House Keeping Services                                                                                                                                                                                                                             | Payment      | PAY/11290 |                | 1,500.00       |
|           | Being amount transfer to Mahesh towards service provider of July'21 to Sep'21-amt transfer to his brother Anil                                                                                                                                             |              |           |                |                |
|           | By SUP - SFS Hardware                                                                                                                                                                                                                                      | Payment      | PAY/11291 |                | 1,43,264.00    |
|           | Chq.no:350232 Being chq issued to SFS Hardware towards purchase of clamps on 100 % advance payment against po. no:83694 % Req.Id.no:140939                                                                                                                 |              |           |                |                |
|           | Carried Over                                                                                                                                                                                                                                               |              |           | 1,10,28,910.65 | 1,13,06,023.20 |

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| Date      | Particulars                                                                                                                                                                                                             | Vch Type        | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                         |                 |           | 1,10,28,910.65 | 1,13,06,023.20 |
| 24-Dec-21 | By (as per details)                                                                                                                                                                                                     | Payment         | PAY/11292 |                | 9,80,000.00    |
|           | CONT-Homeline Infra                                                                                                                                                                                                     | 10,00,000.00 Dr |           |                |                |
|           | TDS-2% Contract                                                                                                                                                                                                         | 20,000.00 Cr    |           |                |                |
|           | <i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B &amp; C as on 24-12-2021(balance after this payment)</i>                                                                            |                 |           |                |                |
|           | By BANK-ICICI Bank -Open Card                                                                                                                                                                                           | Contra          | CON/10222 |                | 10,000.00      |
|           | <i>Being amt transfer to icici open card t/w a suresh expence card weekly payment.</i>                                                                                                                                  |                 |           |                |                |
| 27-Dec-21 | To OTHLOAN-Modi Housing Pvt Ltd                                                                                                                                                                                         | Receipt         | REC/10147 | 13,00,000.00   |                |
|           | <i>Being amt transfer from Modi Housing Pvt Ltd towards Flat purchase @ 10lacs per week_Booking amt.</i>                                                                                                                |                 |           |                |                |
|           | To BANK-Indusind CA 250001011960                                                                                                                                                                                        | Contra          | CON/10226 | 23,37,500.00   |                |
|           | <i>Being internal transfer.</i>                                                                                                                                                                                         |                 |           |                |                |
| 30-Dec-21 | To OTHLOAN-Modi Housing Pvt Ltd                                                                                                                                                                                         | Receipt         | REC/10149 | 10,00,000.00   |                |
|           | <i>Being amt received from modi housing p ltd t /w flat purchase amt.</i>                                                                                                                                               |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                                     | Payment         | PAY/11295 |                | 17,741.00      |
|           | CONJBDW-V.BalaKrishna                                                                                                                                                                                                   | 17,920.00 Dr    |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                         | 179.00 Cr       |           |                |                |
|           | <i>Being amount transfer to V.Balakrishna towards 2nd 3rd 4th 5th floor club house corridors tiles laying purpose chipping and dust shifting work done vide voucher no: 878</i>                                         |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                                     | Payment         | PAY/11296 |                | 3,713.00       |
|           | CONJBDW-V.BalaKrishna                                                                                                                                                                                                   | 3,750.00 Dr     |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                         | 37.50 Cr        |           |                |                |
|           | OIE-Rounded Off                                                                                                                                                                                                         | 0.50 Dr         |           |                |                |
|           | <i>Being amount transfer to V.Balakrishna towards swimming pool PCC Laying WD and flat no. 411,412 and minor finihing WD and sliding gate level marking work done vide voucher no: 877</i>                              |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                                     | Payment         | PAY/11297 |                | 8,291.00       |
|           | CONJBDW-T.Kurmanna                                                                                                                                                                                                      | 8,375.00 Dr     |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                         | 83.75 Cr        |           |                |                |
|           | OIE-Rounded Off                                                                                                                                                                                                         | 0.25 Cr         |           |                |                |
|           | <i>Being amount transfer to T.Kurmanna towards tiles loading,unloading,shifting from gmr to ght site &amp; B-block ducts cleaning workdone &amp; purchase material unloaded on the site store. vide voucher no: 876</i> |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                                     | Payment         | PAY/11298 |                | 4,851.00       |
|           | CONJBDW-P Praveen Kumar                                                                                                                                                                                                 | 4,900.00 Dr     |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                         | 49.00 Cr        |           |                |                |
|           | <i>Being amount transfer to P.Praveen towards south side copound wall railing fixing workdone at GHT Site vide vchr no. 875</i>                                                                                         |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                                     | Payment         | PAY/11299 |                | 2,475.00       |
|           | CONJBDW-Khudoos                                                                                                                                                                                                         | 2,500.00 Dr     |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                         | 25.00 Cr        |           |                |                |
|           | <i>Being amount transfer to khudoos towards A -Block damaged HDPE pipe repairing work done vide voucher no: 874</i>                                                                                                     |                 |           |                |                |
|           | Carried Over                                                                                                                                                                                                            |                 |           | 1,56,66,410.65 | 1,23,33,094.20 |

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| Date      | Particulars                                                                                                                                                                                                                                                                        | Vch Type     | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                    |              |           | 1,56,66,410.65 | 1,23,33,094.20 |
| 30-Dec-21 | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11300 |                | 3,960.00       |
|           | CONJBDW-K.Kumar                                                                                                                                                                                                                                                                    | 4,000.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 40.00 Cr     |           |                |                |
|           | <i>Being amount transfer to k.kumar towards flat no 611 &amp; 506 customer given extra electricals points chipping &amp; pipe laying workone &amp; A,B block 6th slab RMC work purpose lights fixing workdone &amp; site misc connections given work done vide voucher no: 873</i> |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11301 |                | 3,836.00       |
|           | CONJBDW-G.Mannem-Earth Work                                                                                                                                                                                                                                                        | 3,875.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 38.75 Cr     |           |                |                |
|           | OIE-Rounded Off                                                                                                                                                                                                                                                                    | 0.25 Cr      |           |                |                |
|           | <i>Being amt transfer to G.Mannem towards north side set back areas debries removing workdone at GHT site &amp; slump cone testing workdone for concreting purpose. vide vchr no. 872</i>                                                                                          |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11302 |                | 2,475.00       |
|           | CONJBDW-D.Naiomi                                                                                                                                                                                                                                                                   | 2,500.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 25.00 Cr     |           |                |                |
|           | <i>Being amount transfer to naiomi towards main road&amp;internal road cleaning work done at ght site vide voucher no: 871</i>                                                                                                                                                     |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11303 |                | 9,900.00       |
|           | CONT-V.Balakrishna                                                                                                                                                                                                                                                                 | 10,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 100.00 Cr    |           |                |                |
|           | <i>Being releasedpaymet towards credit balance=25375/- vide voucher no. 870</i>                                                                                                                                                                                                    |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11304 |                | 4,950.00       |
|           | CONT-P Praveen Kumar                                                                                                                                                                                                                                                               | 5,000.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 50.00 Cr     |           |                |                |
|           | <i>Being neft to P,Praveen towards credit balance=9,889/- vide voucher no 869</i>                                                                                                                                                                                                  |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11305 |                | 19,800.00      |
|           | CONT-Om Prakash Singh                                                                                                                                                                                                                                                              | 20,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 200.00 Cr    |           |                |                |
|           | <i>Being towards credit balance=47784/- vide voucher no. 868</i>                                                                                                                                                                                                                   |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11306 |                | 19,800.00      |
|           | CONT-MD Khudoos                                                                                                                                                                                                                                                                    | 20,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 200.00 Cr    |           |                |                |
|           | <i>Being amt trasfer to MD.Khudoos towards credit balance=96770/- vide voucher no. 867</i>                                                                                                                                                                                         |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11307 |                | 24,750.00      |
|           | CONT-K.Kumar                                                                                                                                                                                                                                                                       | 25,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 250.00 Cr    |           |                |                |
|           | <i>Being towards credit balance=139150/- vide voucher no. 866</i>                                                                                                                                                                                                                  |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                                                | Payment      | PAY/11308 |                | 5,940.00       |
|           | CONT-Kamalesh Kumar                                                                                                                                                                                                                                                                | 6,000.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                                                                    | 60.00 Cr     |           |                |                |
|           | <i>Being neft to kamlesh kumar towards credit balance=12,363/- vide voucher no 865</i>                                                                                                                                                                                             |              |           |                |                |
|           | Carried Over                                                                                                                                                                                                                                                                       |              |           | 1,56,66,410.65 | 1,24,28,505.20 |

continued ...



**Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Book : 1-Dec-21 to 31-Dec-21

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| Date      | Particulars                                                                                                                                                 | Vch Type     | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                             |              |           | 1,56,66,410.65        | 1,24,28,505.20        |
| 30-Dec-21 | By (as per details)                                                                                                                                         | Payment      | PAY/11309 |                       | 9,900.00              |
|           | CONT-G.Mannem                                                                                                                                               | 10,000.00 Dr |           |                       |                       |
|           | TDS-1% Contract                                                                                                                                             | 100.00 Cr    |           |                       |                       |
|           | Being neft to g,mannem towards credit balance=23,253/- vide voucher o 864                                                                                   |              |           |                       |                       |
|           | By (as per details)                                                                                                                                         | Payment      | PAY/11310 |                       | 9,900.00              |
|           | CONT-Chiripurapu Salman                                                                                                                                     | 10,000.00 Dr |           |                       |                       |
|           | TDS-1% Contract                                                                                                                                             | 100.00 Cr    |           |                       |                       |
|           | Being towards credit balance=15600/- vide voucher no.863                                                                                                    |              |           |                       |                       |
|           | By (as per details)                                                                                                                                         | Payment      | PAY/11311 |                       | 24,750.00             |
|           | CONT-B.Ramesh                                                                                                                                               | 25,000.00 Dr |           |                       |                       |
|           | TDS-1% Contract                                                                                                                                             | 250.00 Cr    |           |                       |                       |
|           | Being neft to b.ramesh towards credit balance=43,910/- vide voucher no 862                                                                                  |              |           |                       |                       |
|           | By (as per details)                                                                                                                                         | Payment      | PAY/11312 |                       | 9,900.00              |
|           | CONT-B-Jogaiah                                                                                                                                              | 10,000.00 Dr |           |                       |                       |
|           | TDS-1% Contract                                                                                                                                             | 100.00 Cr    |           |                       |                       |
|           | Being towards credit balance=15017/- vide voucher no. 861                                                                                                   |              |           |                       |                       |
| 31-Dec-21 | By SP-Modi Consultancy Services                                                                                                                             | Payment      | PAY/11313 |                       | 38,400.00             |
|           | Being amt transfer to Modi Consultancy Services towards hoarding rent for the month of Dec-21 against bill no:10021, 10022 & 10029 dt:31.12.2021            |              |           |                       |                       |
|           | By SUP-Reflections Electricals (P) Ltd.                                                                                                                     | Payment      | PAY/11314 |                       | 378.00                |
|           | Being amt transfer to Reflctions Electricals Pvt Ltd towards purchase of LED Lights material against bill no:426 dt:17.05.2021 po.no:77139 po.dt:12.05.2021 |              |           |                       |                       |
|           | By BANK-ICICI Bank -Open Card                                                                                                                               | Contra       | CON/10227 |                       | 20,000.00             |
|           | Being amt transfer to icici open card t/w a sureh open card misc purchases & payments.                                                                      |              |           |                       |                       |
|           | By SUP-Dilpreet Tubes Pvt. Ltd.                                                                                                                             | Payment      | PAY/11315 |                       | 10,039.00             |
|           | Being amt transfer to Dilpreet Tubes against bill no:69                                                                                                     |              |           |                       |                       |
|           | By SUP-Sri Balaji Enterprises                                                                                                                               | Payment      | PAY/11316 |                       | 10,207.00             |
|           | Being amt transfer to Sri Balaji Enterprises towards against bill no:146                                                                                    |              |           |                       |                       |
|           | By SUP-Summit Sales LLP                                                                                                                                     | Payment      | PAY/11317 |                       | 8,30,089.00           |
|           | Being amount transfer to Summit Sales LLP towards as per their debit balance                                                                                |              |           |                       |                       |
|           | To SL-Bajaj Housing Finance Ltd                                                                                                                             | Receipt      | REC/10150 | 1,10,00,000.00        |                       |
|           | Being amt received from bajaj housing finance ltd t/w part of project loan amt received.                                                                    |              |           |                       |                       |
|           |                                                                                                                                                             |              |           | 2,66,66,410.65        | 1,33,92,068.20        |
| By        | Closing Balance                                                                                                                                             |              |           |                       | 1,32,74,342.45        |
|           |                                                                                                                                                             |              |           | <b>2,66,66,410.65</b> | <b>2,66,66,410.65</b> |

