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

M G Road, Ranigunj

Secunderabad

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

1-Feb-24 to 29-Feb-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Feb-24 | To | **Opening Balance** | | | **53,096.55** | |
| 1-Feb-24 | By | **SUP- M Sudharshan** | **Payment** | PAY/11876/21-22 | | 58,540.00 |
| | By | **SP-Krishna Prasad** | **Payment** | PAY/11877/21-22 | | 13,794.00 |
| | By | **SP-Venkatramana Reddy** | **Payment** | PAY/11878/21-22 | | 10,450.00 |
| | By | **SP-K Prabhakar Reddy** | **Payment** | PAY/11880/21-22 | | 6,270.00 |
| | By | **SP-Ch Ramesh** | **Payment** | PAY/11881/21-22 | | 5,016.00 |
| | By | **WO-Vasanthi Constructions & Developers** | **Payment** | PAY/11882/21-22 | | 99,000.00 |
| | By | **SUP-Kaveri Timber Depot** | **Payment** | PAY/11885/21-22 | | 40,744.00 |
| | By | **SUP-Kaveri Timber Depot** | **Payment** | PAY/11886/21-22 | | 40,744.00 |
| | By | **DW- N. Nagaraju** | **Payment** | PAY/11887/21-22 | | 3,564.00 |
| | By | **CONJBDW-G Mannem** | **Payment** | PAY/11888/21-22 | | 12,524.00 |
| | By | **DW-G.Mannem** | **Payment** | PAY/11889/21-22 | | 6,720.00 |
| | By | **DW-Janardhan Prasad** | **Payment** | PAY/11890/21-22 | | 2,058.00 |
| | By | **DW- Biroporida** | **Payment** | PAY/11891/21-22 | | 3,465.00 |
| | By | **DW-Anirudh Dhal** | **Payment** | PAY/11892/21-22 | | 4,950.00 |
| | By | **CONT-Duguru Ramulu** | **Payment** | PAY/11893/21-22 | | 4,950.00 |
| | By | **CONT-Priyanka Devi** | **Payment** | PAY/11894/21-22 | | 9,900.00 |
| | By | **CONT-K Krishna** | **Payment** | PAY/11895/21-22 | | 9,900.00 |
| | By | **CONT-Janardhan Prasad on Alc** | **Payment** | PAY/11896/21-22 | | 14,700.00 |
| | By | **CONT-G Snehalatha** | **Payment** | PAY/11897/21-22 | | 9,900.00 |
| | By | **CONT-G Mannem** | **Payment** | PAY/11898/21-22 | | 14,850.00 |
| | By | **CONT-Bohini Basappa** | **Payment** | PAY/11899/21-22 | | 14,850.00 |
| | By | **CONT-Baijnath** | **Payment** | PAY/11900/21-22 | | 9,900.00 |
| | By | **CONT-Anirudh** | **Payment** | PAY/11901/21-22 | | 14,850.00 |
| | By | **DW-Amlesh Sharma** | **Payment** | PAY/11902/21-22 | | 1,238.00 |
| | By | **CONT-Jyothiram** | **Payment** | PAY/11903/21-22 | | 9,900.00 |
| | By | **EUC-G.Sneha Latha** | **Payment** | PAY/11904/21-22 | | 8,232.00 |
| | By | **EUC-G.Sneha Latha** | **Payment** | PAY/11905/21-22 | | 4,116.00 |
| | By | **EUC- Janardhan Prasad** | **Payment** | PAY/11906/21-22 | | 2,058.00 |
| | By | **EUC-Biroporida** | **Payment** | PAY/11907/21-22 | | 1,372.00 |
| | By | **SUP-V Green Media Pvt. Ltd.** | **Payment** | PAY/11908/21-22 | | 11,302.00 |
| 2-Feb-24 | To | **PARTNER-Modi Housing Pvt Ltd** | **Receipt** | REC/10277/21-22 | 20,836.00 | |
| | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/11910/21-22 | | 20,836.00 |
| | To | **CUST-136 Rapolu Arun Bhardwaj** | **Receipt** | REC/10278/21-22 | 4,22,000.00 | |
| | To | **CUST-136 Rapolu Arun Bhardwaj** | **Receipt** | REC/10279/21-22 | 4,25,000.00 | |
| | By | **SP-Summit Builders Statutory Payments** | **Payment** | PAY/11972/21-22 | | 20,667.00 |
| 3-Feb-24 | By | **SUP-Seven Hills Enterprises** | **Payment** | PAY/11913/21-22 | | 2,974.00 |
| | By | **WO-Mohd Ishaq( Turnkey Contractor)** | **Payment** | PAY/11914/21-22 | | 2,97,000.00 |
| | By | **WO-Rekha Pandey Tuenkey Contractor** | **Payment** | PAY/11915/21-22 | | 1,98,000.00 |
| | To | **MHPL-SOV-III** | **Receipt** | REC/10280/21-22 | 15,00,000.00 | |
| | By | **WO-Rekha Pandey Tuenkey Contractor** | **Payment** | PAY/11916/21-22 | | 2,29,900.00 |
| | By | **WO-Mohd Ishaq( Turnkey Contractor)** | **Payment** | PAY/11918/21-22 | | 77,418.00 |
| | By | **SP-Sarita** | **Payment** | PAY/11919/21-22 | | 6,270.00 |
| | By | **SP-Shreyas Services** | **Payment** | PAY/11920/21-22 | | 55,005.00 |
| | By | **SP-Expert Security Guards** | **Payment** | PAY/11921/21-22 | | 97,173.00 |
| | | Carried Over | | | 24,20,932.55 | 14,55,100.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,20,932.55 | 14,55,100.00 |
| 3-Feb-24 | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10281/21-22 | 10,000.00 | |
| | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11922/21-22 | | 10,000.00 |
| | By | EMP-K Purshotham | Payment | PAY/11923/21-22 | | 73,557.00 |
| | By | EMP-Mahammad Salman | Payment | PAY/11924/21-22 | | 46,336.00 |
| | By | EMP-Jakkula Kiran Kumar | Payment | PAY/11925/21-22 | | 31,157.00 |
| | By | EMP- Tulasi Rani | Payment | PAY/11926/21-22 | | 18,637.00 |
| 5-Feb-24 | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11927/21-22 | | 1,00,000.00 |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10282/21-22 | 1,00,000.00 | |
| 6-Feb-24 | To | PARTNER-Modi Housing Pvt Ltd | Receipt | REC/10283/21-22 | 85,646.00 | |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/11928/21-22 | | 85,646.00 |
| | By | SUP-Mangilal | Payment | PAY/11947/21-22 | | 23,029.00 |
| 8-Feb-24 | To | PARTNER-Soham Satish Modi | Receipt | REC/10284/21-22 | 15,00,000.00 | |
| | By | SUP-JVM Enterprises | Payment | PAY/11929/21-22 | | 9,338.00 |
| | By | SUP-VRR Cooling Towers | Payment | PAY/11930/21-22 | | 2,200.00 |
| | By | SUP-JVM Enterprises | Payment | PAY/11931/21-22 | | 4,669.00 |
| | By | SUP-VRR Cooling Towers | Payment | PAY/11932/21-22 | | 2,200.00 |
| | By | SUP-VRR Cooling Towers | Payment | PAY/11933/21-22 | | 4,000.00 |
| | By | EUC-G.Sneha Latha | Payment | PAY/11936/21-22 | | 4,116.00 |
| | By | EUC-Biroporida | Payment | PAY/11937/21-22 | | 2,058.00 |
| | By | EUC-Mannem | Payment | PAY/11938/21-22 | | 686.00 |
| | By | CONT-Priyanka Devi | Payment | PAY/11939/21-22 | | 9,900.00 |
| | By | CONT-K Krishna | Payment | PAY/11940/21-22 | | 9,900.00 |
| | By | CONT-Jyothiram | Payment | PAY/11941/21-22 | | 9,900.00 |
| | By | CONT-Janardhan Prasad on Alc | Payment | PAY/11942/21-22 | | 9,800.00 |
| | By | CONT-G Mannem | Payment | PAY/11943/21-22 | | 2,700.00 |
| | By | CONT-Bohini Basappa | Payment | PAY/11944/21-22 | | 9,900.00 |
| | By | CONT-Anirudh | Payment | PAY/11945/21-22 | | 14,850.00 |
| | By | DW- N. Nagaraju | Payment | PAY/11946/21-22 | | 3,465.00 |
| | By | CONJBDW-G Mannem | Payment | PAY/11948/21-22 | | 10,185.00 |
| | By | DW-G.Mannem | Payment | PAY/11949/21-22 | | 6,336.00 |
| | By | WO-Vasanthi Constructions & Developers | Payment | PAY/11935/21-22 | | 99,000.00 |
| | By | DW-Duguru Ramulu | Payment | PAY/11950/21-22 | | 1,238.00 |
| | To | PARTNER-Soham Satish Modi | Receipt | REC/10285/21-22 | 15,67,800.00 | |
| | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11951/21-22 | | 15,00,000.00 |
| | By | DW- Biroporida | Payment | PAY/11952/21-22 | | 4,059.00 |
| | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11953/21-22 | | 15,67,800.00 |
| | By | DW-Benumadab Das | Payment | PAY/11954/21-22 | | 3,564.00 |
| | By | DW-Anirudh Dhal | Payment | PAY/11955/21-22 | | 3,465.00 |
| | By | DW-Amlesh Sharma | Payment | PAY/11956/21-22 | | 2,475.00 |
| | To | PARTNER-Soham Satish Modi | Receipt | REC/10286/21-22 | 5,00,000.00 | |
| | By | PARTNER-Modi Properties Pvt Ltd | Payment | PAY/11957/21-22 | | 5,00,000.00 |
| | By | PARTNER-Modi Properties Pvt Ltd | Payment | PAY/11958/21-22 | | 50,00,000.00 |
| | To | PARTNER-Soham Satish Modi | Receipt | REC/10287/21-22 | 50,00,000.00 | |
| | By | SP-Summit Sales LLP Logistics | Payment | PAY/11959/21-22 | | 34,820.00 |
| | By | WO-Rekha Pandey Tuenkey Contractor | Payment | PAY/11960/21-22 | | 2,11,513.00 |
| | By | WO-Mohd Ishaq( Turnkey Contractor) | Payment | PAY/11961/21-22 | | 77,962.00 |
| | By | SUP-Tejaswi Green Private Limited | Payment | PAY/11962/21-22 | | 10,569.00 |
| | By | GST Payable | Payment | PAY/11963/21-22 | | 18,000.00 |
| | By | OIE-Repairs & Maintenance-Automobiles | Payment | PAY/11964/21-22 | | 1,800.00 |
| 10-Feb-24 | By | Cash | Contra | CON/10018/21-22 | | 10,000.00 |
| | | Carried Over | | | 1,11,84,378.55 | 1,10,05,930.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,11,84,378.55 | 1,10,05,930.00 |
| 10-Feb-24 | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11965/21-22 | | 55,804.00 |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10288/21-22 | 55,804.00 | |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10289/21-22 | 65,105.00 | |
| | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11966/21-22 | | 65,105.00 |
| | To | PARTNER-Soham Satish Modi | Receipt | REC/10290/21-22 | 18,20,000.00 | |
| | By | PARTNER-Modi Properties Pvt Ltd | Payment | PAY/11968/21-22 | | 18,20,000.00 |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10291/21-22 | 36,40,000.00 | |
| | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/11969/21-22 | | 36,40,000.00 |
| | By | PARTNER-Modi Properties Pvt Ltd | Payment | PAY/11970/21-22 | | 15,00,000.00 |
| | To | PARTNER-Modi Housing Pvt Ltd | Receipt | REC/10292/21-22 | 15,00,000.00 | |
| | By | EMP-Kore Martand | Payment | PAY/11977/21-22 | | 3,238.00 |
| 12-Feb-24 | By | SP-Soham Modi HUF | Payment | PAY/11971/21-22 | | 3,21,425.00 |
| | To | CUST-140 Bokka Rajender Reddy | Receipt | REC/10293/21-22 | 5,00,000.00 | |
| 13-Feb-24 | By | SP- Prasad Enagandula | Payment | PAY/11974/21-22 | | 1,000.00 |
| | By | SP-Murali Mohan | Payment | PAY/11975/21-22 | | 750.00 |
| | By | SP- P Raju | Payment | PAY/11976/21-22 | | 750.00 |
| 14-Feb-24 | To | CUST-140 Bokka Rajender Reddy | Receipt | REC/10294/21-22 | 5,00,000.00 | |
| | By | CUST-140 Bokka Rajender Reddy | Payment | PAY/11999/21-22 | | 5,00,000.00 |
| | By | SP-Summit Sales LLP Logistics | Payment | PAY/12009/21-22 | | 1,296.00 |
| 15-Feb-24 | By | EUC-G.Sneha Latha | Payment | PAY/11978/21-22 | | 2,058.00 |
| | By | SUP-Indra Reddy | Payment | PAY/11979/21-22 | | 12,880.00 |
| | By | EUC-Benumadhav Das | Payment | PAY/11980/21-22 | | 1,372.00 |
| | By | CONT-Priyanka Devi | Payment | PAY/11981/21-22 | | 9,900.00 |
| | By | CONT-K Krishna | Payment | PAY/11982/21-22 | | 9,900.00 |
| | By | CONT-Jyothiram | Payment | PAY/11983/21-22 | | 9,900.00 |
| | By | CONT-Janardhan Prasad on Alc | Payment | PAY/11984/21-22 | | 9,900.00 |
| | By | CONT-G Mannem | Payment | PAY/11985/21-22 | | 2,970.00 |
| | By | CONT-Bohini Basappa | Payment | PAY/11986/21-22 | | 9,900.00 |
| | By | CONT-Baijnath | Payment | PAY/11987/21-22 | | 9,900.00 |
| | By | CONT-Anirudh | Payment | PAY/11988/21-22 | | 14,850.00 |
| | By | DW- N. Nagaraju | Payment | PAY/11989/21-22 | | 2,970.00 |
| | By | CONJBDW-G Mannem | Payment | PAY/11990/21-22 | | 10,247.00 |
| | By | DW-G.Mannem | Payment | PAY/11991/21-22 | | 9,108.00 |
| | By | DW- Biroporida | Payment | PAY/11992/21-22 | | 2,970.00 |
| | By | DW-Benumadab Das | Payment | PAY/11993/21-22 | | 4,312.00 |
| | By | DW-Anirudh Dhal | Payment | PAY/11994/21-22 | | 2,970.00 |
| | By | DW-Amlesh Sharma | Payment | PAY/11995/21-22 | | 2,277.00 |
| | By | SP-Soham Modi HUF | Payment | PAY/11996/21-22 | | 3,00,000.00 |
| | By | WO-Vasanthi Constructions & Developers | Payment | PAY/11997/21-22 | | 99,000.00 |
| | By | CONT- Tirupathi Singh | Payment | PAY/11998/21-22 | | 14,850.00 |
| | By | SP-Soham Modi HUF | Payment | PAY/12001/21-22 | | 1,917.00 |
| | By | SP-BPCL-ECMS-(Fleet Business) | Payment | PAY/12002/21-22 | | 3,148.00 |
| | By | OIE-Repairs & Maintenance-Automobiles | Payment | PAY/12003/21-22 | | 2,500.00 |
| | By | SP-Y.Ravi Shankar | Payment | PAY/12004/21-22 | | 4,158.00 |
| | By | EMP-K Purshotham | Payment | PAY/12005/21-22 | | 399.00 |
| | By | EMP-Mahammad Salman | Payment | PAY/12006/21-22 | | 399.00 |
| | By | EMP-Jakkula Kiran Kumar | Payment | PAY/12007/21-22 | | 399.00 |
| | By | EMP- Tulasi Rani | Payment | PAY/12008/21-22 | | 399.00 |
| | To | MHPL-SOV-III | Receipt | REC/10296/21-22 | 4,75,000.00 | |
| 17-Feb-24 | By | WO-Rekha Pandey Tuenkey Contractor | Payment | PAY/12010/21-22 | | 89,991.00 |
| | | Carried Over | | | 1,97,40,287.55 | 1,95,60,842.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,97,40,287.55 | 1,95,60,842.00 |
| 17-Feb-24 | By | WO-Mohd Ishaq( Turnkey Contractor) | Payment | PAY/12011/21-22 | | 77,962.00 |
| | By | PARTNER-Modi Properties Pvt Ltd | Payment | PAY/12012/21-22 | | 75,000.00 |
| | To | PARTNER-Modi Housing Pvt Ltd | Receipt | REC/10295/21-22 | 75,000.00 | |
| | By | TDS-0.1% Purchase of Goods | Payment | PAY/12013/21-22 | | 29,926.00 |
| | To | PARTNER-Modi Housing Pvt Ltd | Receipt | REC/10297/21-22 | 2,50,000.00 | |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12014/21-22 | | 2,50,000.00 |
| | By | OE-Electricity Supply | Payment | PAY/12015/21-22 | | 978.00 |
| | By | OE-Electricity Supply | Payment | PAY/12016/21-22 | | 720.00 |
| | By | EMP-K Purshotham | Payment | PAY/12023/21-22 | | 2,749.00 |
| | By | EMP-Mahammad Salman | Payment | PAY/12024/21-22 | | 4,547.00 |
| 21-Feb-24 | By | PARTNER-Soham Satish Modi | Payment | PAY/12017/21-22 | | 25,000.00 |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12018/21-22 | | 25,000.00 |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12019/21-22 | | 25,000.00 |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12020/21-22 | | 25,000.00 |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12021/21-22 | | 25,000.00 |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12022/21-22 | | 25,000.00 |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10298/21-22 | 25,000.00 | |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10299/21-22 | 25,000.00 | |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10300/21-22 | 25,000.00 | |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10301/21-22 | 25,000.00 | |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10302/21-22 | 25,000.00 | |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10303/21-22 | 25,000.00 | |
| 22-Feb-24 | To | CUST-148-Rajendhar Kodepaka | Receipt | REC/10304/21-22 | 10,00,000.00 | |
| | By | SUP-Indra Reddy | Payment | PAY/12027/21-22 | | 12,880.00 |
| | By | EUC-Benumadhav Das | Payment | PAY/12028/21-22 | | 686.00 |
| | By | EUC-G.Sneha Latha | Payment | PAY/12029/21-22 | | 6,174.00 |
| | By | CONT- Tirupathi Singh | Payment | PAY/12030/21-22 | | 9,900.00 |
| | By | CONT-N Nagaraju | Payment | PAY/12031/21-22 | | 9,900.00 |
| | By | EUC- Janardhan Prasad | Payment | PAY/12032/21-22 | | 14,700.00 |
| | By | CONT-G Mannem | Payment | PAY/12033/21-22 | | 9,900.00 |
| | By | CONT-Bohini Basappa | Payment | PAY/12034/21-22 | | 9,900.00 |
| | By | CONT-Baijnath | Payment | PAY/12035/21-22 | | 9,900.00 |
| | By | OIE-Property Tax | Payment | PAY/12036/21-22 | | 3,530.00 |
| | By | OIE-Property Tax | Payment | PAY/12037/21-22 | | 2,568.00 |
| | By | CONT-Anirudh | Payment | PAY/12038/21-22 | | 9,900.00 |
| | By | DW-Anirudh Dhal | Payment | PAY/12039/21-22 | | 2,574.00 |
| | By | DW- N. Nagaraju | Payment | PAY/12040/21-22 | | 2,673.00 |
| | By | CONJBDW-G Mannem | Payment | PAY/12041/21-22 | | 7,401.00 |
| | By | DW-G.Mannem | Payment | PAY/12042/21-22 | | 9,900.00 |
| | By | DW-Janardhan Prasad | Payment | PAY/12043/21-22 | | 1,176.00 |
| | By | DW-Duguru Ramulu | Payment | PAY/12044/21-22 | | 2,376.00 |
| | By | DW- Biroporida | Payment | PAY/12045/21-22 | | 2,376.00 |
| | By | DW-Benumdabdas | Payment | PAY/12046/21-22 | | 3,564.00 |
| 23-Feb-24 | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10305/21-22 | 53,428.00 | |
| | By | PARTNER-Modi Housing Pvt Ltd | Payment | PAY/12047/21-22 | | 53,428.00 |
| 24-Feb-24 | By | SP-LNCO Advisors LLP | Payment | PAY/12026/21-22 | | 50,000.00 |
| | By | WO-Mohd Ishaq( Turnkey Contractor) | Payment | PAY/12049/21-22 | | 77,962.00 |
| | By | WO-Rekha Pandey Tuenkey Contractor | Payment | PAY/12050/21-22 | | 4,49,200.00 |
| | By | PARTNER-Soham Satish Modi | Payment | PAY/12051/21-22 | | 1,50,000.00 |
| | By | SUP-Serene Constructions LLP | Payment | PAY/12052/21-22 | | 30,000.00 |
| | | Carried Over | | | 2,12,68,715.55 | 2,10,95,292.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,12,68,715.55 | 2,10,95,292.00 |
| 26-Feb-24 | By | **PARTNER-Modi Housing Pvt Ltd** | **Payment** | PAY/12053/21-22 | | 11,50,000.00 |
| | By | **PARTNER-Modi Housing Pvt Ltd** | **Payment** | PAY/12054/21-22 | | 3,00,000.00 |
| | To | **PARTNER-Modi Properties Pvt Ltd** | **Receipt** | REC/10306/21-22 | 14,50,000.00 | |
| 27-Feb-24 | To | **CUST-Flat No.99 1B R Raghupati** | **Receipt** | REC/10307/21-22 | 19,598.00 | |
| 29-Feb-24 | By | **TDS-0.1% Purchase of Goods** | **Payment** | PAY/12084/21-22 | | 36,696.00 |
| | By | **SP-Soham Modi HUF** | **Payment** | PAY/12087/21-22 | | 10,64,935.00 |
| | To | **PARTNER-Modi Properties Pvt Ltd** | **Receipt** | REC/10313/21-22 | 10,64,935.00 | |
| | To | **MHPL-SOV-III** | **Receipt** | REC/10317/21-22 | 10,00,000.00 | |
| | By | **SP-Summit Sales LLP** | **Payment** | PAY/12109/21-22 | | 10,00,000.00 |
| | | | | | 2,48,03,248.55 | 2,46,46,923.00 |
| | By | **Closing Balance** | | | | 1,56,325.55 |
| | | | | | **2,48,03,248.55** | **2,48,03,248.55** |