

SUMMIT BUILDERS

Joint Holder :-

2ND FLOOR 5-4-187/3 AND 4

SOHAM MANSION M G ROAD SECUNDERABAD

NEAR SIGNAL

HYDERABAD

TELANGANA-INDIA

PIN500013

Currency :INR

Scheme :CA - BUSINESS SELECT

Customer ID :890095991

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :919020031272204 for the period (From : 01-06-2024 To : 03-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				574678.45	
05-06-2024	05-06-2024	NEFT/CMS4203172660/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		10000.00	CR	584678.45	RTGS HUB
06-06-2024	06-06-2024	NEFT/YESIG41580009383/MODIPROPERTIES PLTD/YES BANK/5rfzwx2qZjZpSGM NOREFYESB000		47758.00	CR	632436.45	RTGS HUB
07-06-2024	07-06-2024	NEFT/YESIG41590328460/DR N R K BIO TECH PVT LTD/YES BANK/5qS7jR3qV9PITSI NOREFYESB000		1454.00	CR	633890.45	RTGS HUB
08-06-2024	08-06-2024	INB/797689927//1695500901540		3150.00	DR	630740.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797692049//470250012501500		6602.00	DR	624138.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797694021//1681500894540		3129.00	DR	621009.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797694710//23515001250750		4176.00	DR	616833.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797696325//754150027602410		11042.00	DR	605791.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795605/ESIC PAYMENTS/ESIGVRCMAY2024		2554.00	DR	603237.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795706//20311648108016490		32409.00	DR	570828.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795849//873250046422790		14153.00	DR	556675.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795888/ESIC PAYMENTS/ESIGHTMAY2024		3432.00	DR	553243.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795961/ESIC PAYMENTS/ESIMPLMAY2024		14169.00	DR	539074.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797796036/ESIC PAYMENTS/ESIBRGVMAY2024		2508.00	DR	536566.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797796112/ESIC PAYMENTS/ESIGMRMAY2024		3970.00	DR	532596.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797796188/ESIC PAYMENTS/ESISOVMAAY2024		859.00	DR	531737.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797797279//12853639476090239490		197334.00	DR	334403.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797797360//1381650073464410		22103.00	DR	312300.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797797435//29515942156979430		47097.00	DR	265203.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797799966//873150046432790		14153.00	DR	251050.45	SECUNDERABAD
10-06-2024	10-06-2024	NEFT/SK/AXSK241620011363/068/MERUGU RAGHAVENDRA/YES BANK	12893	19664.00	DR	231386.45	SECUNDERABAD
10-06-2024	10-06-2024	NEFT/SK/AXSK241620011400/068/M SOMULU/STATE BANK OF INDIA	12895	3500.00	DR	227886.45	SECUNDERABAD
10-06-2024	10-06-2024	NEFT/SK/AXSK241620011452/068/SUMITH KUMAR/HDFC BANK	12894	2000.00	DR	225886.45	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.19664 at SOL:068		5.90	DR	225880.55	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.3500 at SOL:068		2.95	DR	225877.60	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.2000 at SOL:068		2.95	DR	225874.65	SECUNDERABAD
10-06-2024	10-06-2024	INB/797987172/ESIC PAYMENTS/AGH staff ESI 0524		859.00	DR	225015.65	SECUNDERABAD
10-06-2024	10-06-2024	INB/797988063/ESIC PAYMENTS/NE staff ESI 0524		866.00	DR	224149.65	SECUNDERABAD
11-06-2024	11-06-2024	INB/798096404//3363810741789010740		53676.00	DR	170473.65	SECUNDERABAD
11-06-2024	11-06-2024	INB/798096923/ESIC PAYMENTS/ESIGV1MAY2024		3199.00	DR	167274.65	SECUNDERABAD
12-06-2024	12-06-2024	BRN-CLG-CHQ PAID TO Modi Properties/YES BANK LTD.	12892	2360.00	DR	164914.65	CCGOI HYDERABAD HYD TG
12-06-2024	12-06-2024	NEFT/36612469701DC/GV RESEARCH CENTERS/ICICI BANK LIMITED/		34963.00	CR	199877.65	RTGS HUB
12-06-2024	12-06-2024	NEFT/YESIG41640098774/CRESCENTIA LABS PVT LTD/YES BANK/5ry662IDfYE9jMD NOREFYESB000		53676.00	CR	253553.65	RTGS HUB
13-06-2024	13-06-2024	NEFT/YESB41658545243/DILPREET TUBES PRIVA/YES BANK/		4176.00	CR	257729.65	RTGS HUB
14-06-2024	14-06-2024	NEFT/YESB41669178757/MODI REALTORS GV HYD/YES BANK/		6466.00	CR	264195.65	RTGS HUB
14-06-2024	14-06-2024	INB/798847079/ESIC PAYMENTS/ESIMPLMAY2024		13380.00	DR	250815.65	SECUNDERABAD
14-06-2024	14-06-2024	INB/798849589/ESIC PAYMENTS/ESINRKMAY2024		832.00	DR	249983.65	SECUNDERABAD
15-06-2024	15-06-2024	NEFT/YESIG41670006884/MODIPROPERTIES PLTD/YES BANK/5rmVhl3uqZjZpSGM NOREFYESB000		9000.00	CR	258983.65	RTGS HUB
15-06-2024	15-06-2024	INB/798976527//7105122053480722070		110270.00	DR	148713.65	SECUNDERABAD
15-06-2024	15-06-2024	INB/798977032//669550025002140		9909.00	DR	138804.65	SECUNDERABAD
15-06-2024	15-06-2024	INB/798977647//868050046162770		14073.00	DR	124731.65	SECUNDERABAD
15-06-2024	15-06-2024	NEFT/YESIG41670074390/AMTZ MEDPOLIS SQUARE/YES BANK/5rHRClnwa5PjOa6n NOREFYESB000		9909.00	CR	134640.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073799/MODI REALTY GENOME VALLEY LL/YES BANK/5rysi6xrwz2uvuR NOREFYESB000		24611.00	CR	159251.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073797/AMTZ MEDPOLIS SQUARE/YES BANK/5rHIEIVGa5PjOa6n NOREFYESB000		11042.00	CR	170293.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073798/AMTZ MEDPOLIS SQUARE/YES BANK/5rHK9c5ea5PjOa6n NOREFYESB000		6602.00	CR	176895.65	RTGS HUB
17-06-2024	17-06-2024	RTGS/YESBR12024061700006142/MODIPROPERTIES PLTD/YES BANK/5rHsgY4oqZjZpSGM NOREF NOREFY		211503.00	CR	388398.65	RTGS HUB

17-06-2024	17-06-2024	NEFT/CMS1692427910366/MODI REALTY MALLAPUR LLP RER/KOTAK MAHINDRA BANK /Payment	51067.00	CR	439465.65	RTGS HUB
17-06-2024	17-06-2024	NEFT/YESIG41690032335/MODI REALTY MIRYALAGUDA LLP/YES BANK/5rMqM2z1qV9PITSI NOREFYESB000	3988.00	CR	443453.65	RTGS HUB
19-06-2024	19-06-2024	NEFT/YESIG41710087321/SILVER OAK VILLAS LLP MODI H/YES BANK/5ryxJhmzCQz1ZpHB NOREFYESB000	15012.00	CR	458465.65	RTGS HUB
21-06-2024	21-06-2024	NEFT/YESIG41730047295/CRESCENTIA LABS PVT LTD/YES BANK/5rR3za9pFfYE9jMD NOREFYESB000	2950.00	CR	461415.65	RTGS HUB
22-06-2024	22-06-2024	INB/800094878/ESIC PAYMENTS/Rekaha pandey ESI 032	3184.00	DR	458231.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800098354/ESIC PAYMENTS/K Krishna ESI 0324	2330.00	DR	455901.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800099509/ESIC PAYMENTS/MD Khuddos ESI 0324	3041.00	DR	452860.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800099930/ESIC PAYMENTS/Srikantha Jeena ESI 0	2048.00	DR	450812.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800102401/ESIC PAYMENTS/Pappuram ESI May 24	2488.00	DR	448324.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800112773/ESIC PAYMENTS/Rekha pandey ESI Apr2	3172.00	DR	445152.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800124794//616850032761970	10141.00	DR	435011.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800125006//580950030861860	9581.00	DR	425430.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800125144//568750030231800	9390.00	DR	416040.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800129046//511250027191640	8495.00	DR	407545.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800130533//486250025861560	8104.00	DR	399441.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800130947//469450024941510	7839.00	DR	391602.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800131914//653250034722100	10714.00	DR	380888.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800133569//691650036762220	11314.00	DR	369574.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800133950//624350033192000	10262.00	DR	359312.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135248//612950032581960	10083.00	DR	349229.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135442//549050029171750	9082.00	DR	340147.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135695//612950032581960	10083.00	DR	330064.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135935//549050029171750	9082.00	DR	320982.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800137155//644550034252070	10577.00	DR	310405.65	SECUNDERABAD
22-06-2024	22-06-2024	NEFT/YESIG41740004304/NILGIRI ESTATES/YES BANK/5rY7czcVzH8Nuv7A NOREFYESB000	4016.00	CR	314421.65	RTGS HUB
22-06-2024	22-06-2024	NEFT/36709893311DC/GV RESEARCH CENTERS/ICICI BANK LIMITED/	32410.00	CR	346831.65	RTGS HUB
22-06-2024	22-06-2024	NEFT/CMS4244765425/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED	123650.00	CR	470481.65	RTGS HUB
22-06-2024	22-06-2024	INB/800138845//644550034252070	10577.00	DR	459904.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800139046//590950031401880	9737.00	DR	450167.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800140713//674050035832150	11038.00	DR	439129.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800140924//631950033612030	10383.00	DR	428746.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800141276//602250032021920	9916.00	DR	418830.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800144237//573050030471830	9460.00	DR	409370.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800144374//580550030861850	9576.00	DR	399794.65	SECUNDERABAD
24-06-2024	24-06-2024	NEFT/YESB41765229105/MEHTA AND MODI REALTY KOWKUR/YES BANK/ESI PF GHT..	17585.00	CR	417379.65	RTGS HUB
24-06-2024	24-06-2024	INB/800279458//648150034462080	10635.00	DR	406744.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800279749//657950034982110	10788.00	DR	395956.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800280000//648150034462080	10635.00	DR	385321.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800295183/ESIC PAYMENTS/Rekha Pandey ESI 0524	3695.00	DR	381626.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800296930/ESIC PAYMENTS/K Krishna ESI 0424	2472.00	DR	379154.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800297727/ESIC PAYMENTS/K Krishna ESI 0524	2362.00	DR	376792.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800300184/ESIC PAYMENTS/MD Khuddos ESI 0224	2146.00	DR	374646.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800302769/ESIC PAYMENTS/Pappuram ESI 0324	2156.00	DR	372490.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800303111/ESIC PAYMENTS/Pappuram ESI 0324	2432.00	DR	370058.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800305567/ESIC PAYMENTS/Rekha pandey balance	270.00	DR	369788.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800306113/ESIC PAYMENTS/Pappuram ESI 0424	2523.00	DR	367265.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800306838/ESIC PAYMENTS/MD Khuddos ESI 0324	2732.00	DR	364533.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800316961/ESIC PAYMENTS/Srikanth Jena ESI 042	2069.00	DR	362464.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800321562//711561037852280	11738.00	DR	350726.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800322027//30872721643990	5101.00	DR	345625.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800322397//68460363220	1129.00	DR	344496.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800322992//564144130011800	9263.00	DR	335233.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800324327//551849729351760	9126.00	DR	326107.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800326267//29802271586950	4888.00	DR	321219.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800326502//63456337200	1047.00	DR	320172.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800326784//425337922631370	7032.00	DR	313140.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800327039//475443925291510	7873.00	DR	305267.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800329431//49626302638230140	8600.00	DR	296667.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800329700//190781886101466030	31713.00	DR	264954.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800330192//1096983558353490	17988.00	DR	246966.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800331533//92114920	154.00	DR	246812.65	SECUNDERABAD
24-06-2024	24-06-2024	NEFT/YESIG41760098698/DR N R K BIO TECH PVT LTD/YES BANK/5rYIS2ZfQv9PITSI NOREFYESB000	14905.00	CR	261717.65	RTGS HUB
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch	18.00	DR	261699.65	SECUNDERABAD
25-06-2024	25-06-2024	Monthly Service Chrgs	100.00	DR	261599.65	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/YESIG41830042259/AMTZ MEDPOLIS SQUARE/YES BANK/5sewA16a5PjOa6n NOREFYESB000	1250.00	CR	262849.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085903/AMTZ MEDPOLIS SQUARE/YES BANK/5sewOjha5PjOa6n NOREFYESB000	800.00	CR	263649.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085889/MODIPROPERTIES PLTD/YES BANK/5seJxre0qZjZpSGM NOREFYESB000	9000.00	CR	272649.65	RTGS HUB

02-07-2024	02-07-2024	NEFT/CMS4274501086/AMTZ MEDPOLIS SQUARE 801 PRI/ICICI BANK LIMITED/AMTZ MEDPOLIS SQUARE 801 PRIV	1000.00	CR	273649.65	RTGS HUB
02-07-2024	02-07-2024	NEFT/CMS4271395725/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED	10000.00	CR	283649.65	RTGS HUB
02-07-2024	02-07-2024	NEFT/YESIG41840109722/CRESCENTIA LABS PVT LTD/YES BANK/5sICVORhfFYE9jMD NOREFYESB000	51949.00	CR	335598.65	RTGS HUB
		TRANSACTION TOTAL DR/CR	1009821.80/770742.00			
		CLOSING BALANCE			335598.65	

Charge breakup of Axis Account No :919020031272204 for the period (From : 01-06-2024 To : 03-07-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2024	25-06-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURIA TOWERS,, M G ROAD, RANI GUNJ., SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank A/c No:-919020031272204 Book

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			6,26,690.25	
5-Jun-24	To CUST-Modi Housing Pvt Ltd-Services	Receipt	REC/10037	10,000.00	
6-Jun-24	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10039	47,758.00	
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10040	1,454.00	
8-Jun-24	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10088		2,360.00
	By EMP-Merugu Raghavendra	Payment	PAY/10089		19,664.00
	By EMP-Chaya Salary	Payment	PAY/10090		2,000.00
	By EMP-Lakshmi Salary	Payment	PAY/10091		3,500.00
9-Jun-24	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10110		32,409.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10111		14,153.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10112		22,103.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10113		47,097.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10114		2,508.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10115		3,970.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10116		859.00
	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10117		14,169.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10118		3,432.00
10-Jun-24	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10093		14,153.00
	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10094		1,97,334.00
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10095		3,129.00
	By SP-Nilgiri Estates	Payment	PAY/10096		3,150.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10097		6,602.00
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10098		4,176.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10099		11,042.00
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10106		859.00
	By SP-Nilgiri Estates	Payment	PAY/10107		866.00
	By FEXP-Bank Charges	Payment	PAY/10120		5.90
	By FEXP-Bank Charges	Payment	PAY/10121		2.95
	By FEXP-Bank Charges	Payment	PAY/10122		2.95
11-Jun-24	By SP-Crescentia Labs Private Limited	Payment	PAY/10108		53,676.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10109		2,554.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10123		3,199.00
12-Jun-24	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10041	34,963.00	
	To SP-Crescentia Labs Private Limited	Receipt	REC/10042	53,676.00	
	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10043	4,176.00	
14-Jun-24	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10124		832.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10125		13,380.00
	To Sp-Modi Realtors Gv Hyderabad Llp	Receipt	REC/10045	6,466.00	
15-Jun-24	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10126		14,073.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10127		9,909.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10128		1,10,270.00
	To CUST-Modi Properties Pvt Ltd - Services	Receipt	REC/10046	9,000.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10047	9,909.00	
	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10048	24,611.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10049	6,602.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10050	11,042.00	
				8,46,347.25	6,17,439.80
By	Closing Balance				2,28,907.45
				8,46,347.25	8,46,347.25