

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

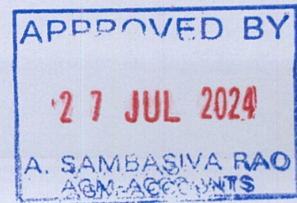
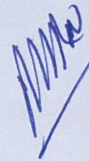
BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-24	SP-SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		30-Apr-24		52,011.80	
28-Jun-24	SP-Dr. NRK Biotech P. Ltd	Receipt	Cheque/DD		28-Jun-24		42,379.00	
29-Jun-24	SP-Modi Properties Pvt Ltd Service	Payment	Cheque	012896	29-Jun-24	4-Jul-24		1,180.00
Balance as per Company Books:							3,54,810.45	
Amounts not reflected in Bank:							94,390.80	1,180.00
Balance as per Bank:							2,61,599.65	



**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/ESISOVMMAY2024		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/5ryo62IDffYE9jMD 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/ESIMHPLMAY2024		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/YESIG41670066884/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/5rHReLwva5PjOa6n NOREFYESB000		9909.00	CR	134640.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073799/MODI REALTY GENOME VALLEY LL/YES BANK/5ryrsi6xrwz2uvuR 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/5rH8gY4oqZjZpSGM 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/5rMqM2zlqV9PITSI NOREFYESB000	3988.00	CR	443453.65	RTGS HUB
19-06-2024	19-06-2024	NEFT/YESIG41710087321/SILVER OAK VILLAS LLP MODI H/YES BANK/5ryxJhuzCQzLpHB NOREFYESB000	15012.00	CR	458465.65	RTGS HUB
21-06-2024	21-06-2024	NEFT/YESIG41730047295/CRESCENTIA LABS PVT LTD/YES BANK/5cr3za9pFYE9MD NOREFYESB000	2950.00	CR	461415.65	RTGS HUB
22-06-2024	22-06-2024	INB/800094878/ESIC PAYMENTS/Rekha 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/5rY7cvcVzH8Nuv7A 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/YESIG4176009898/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/5sewAl6a5PjOa6n NOREFYESB000	1250.00	CR	262849.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085903/AMTZ MEDPOLIS SQUARE/YES BANK/5sewajhla5PjOa6n 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

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-24	To Opening Balance			2,28,907.45	
17-Jun-24	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10051	2,11,503.00	
	To SP-Modi Realty Mallapur LLP	Receipt	REC/10052	51,067.00	
	To SP-Modi Realty Miryalaguda LLP	Receipt	REC/10053	3,988.00	
19-Jun-24	To SP-Silver Oak Villas LLP	Receipt	REC/10054	15,012.00	
21-Jun-24	To SP-Crescentia Labs Private Limited	Receipt	REC/10058	2,950.00	
22-Jun-24	To SP-Nilgiri Estates	Receipt	REC/10056	4,016.00	
	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10006	32,410.00	
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10169		2,048.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10173		3,172.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10174		3,184.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10175		2,362.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10176		2,472.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10177		2,330.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10178		2,488.00
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10060	1,23,650.00	
24-Jun-24	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10179		2,523.00
	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10057	17,585.00	
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10167		2,732.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10168		2,146.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10170		2,069.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10171		270.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10172		3,695.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10180		2,432.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10181		2,156.00
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10059	14,905.00	
25-Jun-24	By SP-Modi Realty Mallapur LLP	Payment	PAY/10130		1,129.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10131		17,988.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10132		9,263.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10133		1,047.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10134		4,888.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10135		11,738.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10136		9,126.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10137		7,032.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10138		7,873.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10139		8,600.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10140		5,101.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10141		31,713.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10142		154.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10143		10,788.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10144		10,635.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10145		10,577.00
	By SP-Modi GV Ventures LLP	Payment	PAY/10146		9,737.00
	By SP-Modi GV Ventures LLP	Payment	PAY/10147		10,577.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10148		9,082.00
	By SP-Modi GV Ventures LLP	Payment	PAY/10149		10,083.00
	By SP-Modi GV Ventures LLP	Payment	PAY/10150		9,082.00
	By SP-Modi GV Ventures LLP	Payment	PAY/10151		10,083.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10152		9,576.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10153		9,460.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10154		9,916.00

Carried Over

7,05,993.45

2,71,327.00

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 16-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,993.45	2,71,327.00
25-Jun-24	By SP-Silver Oak Villas LLP	Payment	PAY/10155		10,383.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10156		11,038.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10157		7,839.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10158		8,104.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10159		8,495.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10160		10,262.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10161		11,314.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10162		10,714.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10163		9,390.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10164		9,581.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10165		10,141.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10166		3,041.00
	By FEXP-Bank Charges	Payment	PAY/10182		100.00
	By FEXP-Bank Charges	Payment	PAY/10183		18.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10184		10,635.00
28-Jun-24	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10090	42,379.00	
29-Jun-24	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10185		1,180.00
				7,48,372.45	3,93,562.00
	By Closing Balance				3,54,810.45
				7,48,372.45	7,48,372.45