

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

415 P Prasuna Devi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				27,832.00
	To Closing Balance			27,832.00	
				27,832.00	27,832.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aedis Developers Llp - Statutory Payment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-36		8,377.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-37		2,597.00
15-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		300.00
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	2,919.00	
24-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		9,028.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		2,684.00
				2,919.00	22,986.00
	To Closing Balance			20,067.00	
				22,986.00	22,986.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta
Ledger Account
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,099.00
16-Nov-19	To Yes Bank	Bank Payment	BP-31	3,765.00	
31-Mar-20	To IT Representation Fees	Journal	JV-2	334.00	
				4,099.00	4,099.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Axis Bank A/c No:919020031272204 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	1,27,937.00	
	To Serene Constructions LLP - Deposits	Bank Receipt	BR-2	15,000.00	
	To Nilgiri Estates - Statutory Deposits	Bank Receipt	BR-3	50,000.00	
	To Kadakia And Modi Housing - ESI & PF Deposit	Bank Receipt	BR-4	15,000.00	
13-May-19	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-1	27,658.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-2	1,250.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-3	8,009.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-4	15,508.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-5	35,872.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-6	1,450.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-7	26,036.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-8	16,757.00	
	To Paramount Estates-Deposit Statutory	Bank Receipt	BR-9	25,000.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-10	1,32,267.00	
	To Paramount Builders - Statutory Payments	Bank Receipt	BR-11	5,223.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-12	750.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-13	17,044.00	
14-May-19	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-1	31,218.00	
	To East Side Residency Annojiguda LLP - Statutory Paym	Bank Receipt	BR-2	200.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-3	24,310.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-4	1,450.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-5	1,400.00	
16-May-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	7,212.00	
18-May-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		3,782.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		3,908.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		4,307.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-4		3,852.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-5		4,034.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-6		4,216.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		4,126.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-8		3,819.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		3,682.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		4,217.00
20-May-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		4,364.00
	To B And C Estates - ESI & PF Deposit	Bank Receipt	BR-1	50,000.00	
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-2		4,255.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		4,582.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-4		3,872.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		4,053.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		4,236.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-7		4,145.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-8		4,017.00
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-2	1,000.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	97,681.00	
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-4	350.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-5	28,660.00	
Carried Over				7,64,242.00	73,467.00

continued ...

Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,242.00	73,467.00
20-May-19	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-6	22,129.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-7	7,629.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-8	1,22,310.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-9	2,54,999.00	
21-May-19	To Paramount Estates - Statutory Payments	Bank Receipt	BR-1	76,485.00	
	To Modi Farm House Hyd Lp - Statutory Payments	Bank Receipt	BR-2	44,632.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	54,554.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	38,862.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-5	900.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-6	20,941.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-7	6,405.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-8	58,426.00	
22-May-19	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-1	32,798.00	
23-May-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	1,22,721.00	
	By Paramount Estates - Statutory Payments	Bank Payment	BP-1		400.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		1,250.00
24-May-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		27,658.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-2		22,129.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		28,466.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-4		12,179.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-5		62,700.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-6		20,174.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-7		13,397.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-8		22,499.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-9		20,161.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-10		5,293.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-11		5,645.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-12		5,635.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-13		4,370.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-14		97,320.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-15		6,166.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-16		2,962.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-17		30,820.00
25-May-19	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-1		5,115.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		8,014.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		7,635.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		7,530.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-5		16,861.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-6		2,320.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-7		4,498.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-8		3,641.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-9		3,839.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-10		3,496.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-11		3,964.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-12		3,674.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-13		3,854.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-14		3,320.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-15		3,511.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-16		3,493.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-17		3,746.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-18		3,927.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-19		3,378.00
	Carried Over			16,28,033.00	5,58,507.00

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Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	5,58,507.00
25-May-19	By B and C Estates - Statutory Payments	Bank Payment	BP-20		3,836.00
27-May-19	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		7,449.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		6,719.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		3,862.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-4		3,477.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-5		3,639.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-6		3,495.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		3,893.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-8		3,677.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-9		3,655.00
28-May-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		4,210.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-2		3,862.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		3,564.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		3,831.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		4,003.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-6		3,804.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-7		4,201.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-8		3,713.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-9		3,321.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-10		3,858.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-11		4,127.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-12		4,002.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-13		3,762.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-14		3,945.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-15		3,873.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-16		4,019.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-17		4,201.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-18		3,933.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-19		4,109.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-20		3,767.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-21		3,931.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-22		3,714.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-23		4,074.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-24		3,901.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-25		3,600.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-26		4,270.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-27		4,056.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-28		3,675.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-29		3,901.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-30		3,961.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-31		3,785.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-32		4,199.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-33		4,137.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-34		3,901.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-35		3,756.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-36		3,937.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-37		3,649.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-38		3,865.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-39		3,614.00
29-May-19	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		3,306.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		3,507.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		3,395.00
	Carried Over			16,28,033.00	7,64,448.00

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Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,033.00	7,64,448.00
29-May-19	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		3,540.00
4-Jun-19	To Paramount Estates - Statutory Payments	Bank Receipt	BR-1	16,557.00	
	To Paramount Builders - Statutory Payments	Bank Receipt	BR-2	150.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	18,433.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-4	400.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-5	1,400.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-6	4,150.00	
6-Jun-19	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	300.00	
8-Jun-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		6,869.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		7,456.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		7,858.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-4		8,579.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		7,762.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-6		7,762.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-7		7,485.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-8		8,277.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-9		8,032.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-10		8,796.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-11		6,985.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-12		7,707.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-13		7,366.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-14		7,776.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-15		7,300.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-16		7,524.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-17		7,675.00
9-Jun-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		3,695.00
10-Jun-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		3,239.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		3,604.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		3,239.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-4		3,422.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-5		3,604.00
13-Jun-19	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-1	28,674.00	
15-Jun-19	By Vista Homes - Statutory Payments	Bank Payment	BP-1		7,178.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		7,398.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-3		8,122.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		7,799.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5		8,564.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-6		8,171.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		7,417.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		8,139.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		8,233.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		8,578.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-11		6,831.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-12		8,542.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-13		7,207.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-14		8,719.00
	By Bank Charges	Bank Payment	BP-15		9.00
	By Bank Charges	Bank Payment	BP-16		50.00
17-Jun-19	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-2	30,327.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-3	3,950.00	
	Carried Over			17,33,874.00	10,30,957.00

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Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,874.00	10,30,957.00
17-Jun-19	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-4	35,321.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-5	1,250.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-6	8,025.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-7	3,092.00	
	To Summit Sales Llp - Statutory Payments	Bank Receipt	BR-8	200.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-9	2,304.00	
	To Paramount Builders - Statutory Payments	Bank Receipt	BR-10	150.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-11	750.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-12	16,729.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-13	13,166.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-14	95,835.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-15	400.00	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		62,877.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-3		3,094.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-4		12,044.00
	To B and C Estates - Statutory Payments	Bank Receipt	BR-16	16,877.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-5		95,834.00
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-17	1,400.00	
	By Paramount Estates - Statutory Payments	Bank Payment	BP-6		13,166.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-7		15,508.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-8		15,535.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-9		21,741.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		19,055.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-11		28,674.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-12		21,484.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-13		14,430.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-14		16,704.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-15		4,336.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-16		4,976.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		8,029.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-18		30,326.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-19		6,701.00
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-18	16,059.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-19	750.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-20	4,972.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-21	550.00	
18-Jun-19	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	300.00	
19-Jun-19	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	1,000.00	
	To GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Receipt	BR-2	150.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-3	21,741.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-4	7,424.00	
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-1		3,598.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-2		3,443.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-3		3,416.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-4		3,415.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		3,415.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-6		3,515.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		3,386.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-8		4,232.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-9		4,069.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-10		4,158.00
	Carried Over			19,83,069.00	14,62,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,069.00	14,62,118.00
19-Jun-19	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-11		3,598.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-12		3,598.00
20-Jun-19	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	19,055.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-2	1,050.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	6,710.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	850.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-5	5,667.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-6	21,484.00	
21-Jun-19	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-1	1,300.00	
	To East Side Residency Annojiguda LLP - Statutory Paym	Bank Receipt	BR-2	200.00	
	By Vista Homes - Statutory Payments	Bank Payment	BP-1		5,667.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-2		7,429.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-3		2,306.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		16,059.00
1-Jul-19	To Paramount Estates-Deposit Statutory	Bank Receipt	BR-1	15,000.00	
	To Silver Oak Villas - Statutory Deposit	Bank Receipt	BR-2	60,000.00	
	To Nilgiri Estates - Statutory Deposits	Bank Receipt	BR-3	20,000.00	
	To Modi Properties Pvt.Ltd - Statutory Deposite	Bank Receipt	BR-4	50,000.00	
2-Jul-19	To Modi Farm House Hyd Llp - Statutory Deposit	Bank Receipt	BR-1	10,000.00	
3-Jul-19	To Modi Realty Miryalaguda Llp - Statutory Deposit	Bank Receipt	BR-1	40,000.00	
5-Jul-19	To Vista Homes - Statutory Deposit	Bank Receipt	BR-1	40,000.00	
6-Jul-19	To Gv Research Centers Pvt.Ltd - Statutory Deposit	Bank Receipt	BR-1	15,000.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	15,535.00	
8-Jul-19	To Villa Orchids Llp - Statutory Deposit	Bank Receipt	BR-1	25,000.00	
10-Jul-19	To Kadakia And Modi Housing - ESI & PF Deposit	Bank Receipt	BR-1	5,000.00	
13-Jul-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		18,732.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-2		15,508.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		21,682.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-4		62,927.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-5		16,533.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-6		13,121.00
	By Bank Charges	Bank Payment	BP-7		9.00
	By Bank Charges	Bank Payment	BP-8		50.00
14-Jul-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		27,695.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		21,481.00
15-Jul-19	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		96,024.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		16,648.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		7,184.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-4		6,718.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		2,317.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		7,749.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-7		29,280.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-8		4,293.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-9		5,295.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-10		7,392.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-11		5,781.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-12		3,110.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-13		12,155.00
5-Aug-19	To SS LLP- Statutory Deposit	Bank Receipt	BR-2	70,000.00	
10-Aug-19	By Bank Charges	Bank Payment	BP-1		9.00
	By Bank Charges	Bank Payment	BP-2		50.00
13-Aug-19	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-1	34,271.00	
	Carried Over			24,39,191.00	19,02,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,191.00	19,02,518.00
13-Aug-19	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	4,005.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	10,076.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-4	51,950.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-5	3,975.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-6	4,239.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-7	12,725.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-8	7,044.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-9	19,383.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-10	3,513.00	
	To Summit Sales Llp - Statutory Payments	Bank Receipt	BR-11	4,245.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-12	10,931.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-13	7,121.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-14	5,081.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-15	8,049.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-16	8,489.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-17	35,673.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-18	5,535.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-19	2,453.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-20	14,646.00	
14-Aug-19	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-1	68,227.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-2	11,121.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	24,988.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	11,551.00	
16-Aug-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	49,436.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-2	48,335.00	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		63,658.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		21,933.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		19,383.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		13,517.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		23,559.00
17-Aug-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		18,608.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-2		14,646.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		10,331.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-4		10,458.00
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	11,341.00	
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-3	11,097.00	
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5		3,931.00
19-Aug-19	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-1	7,991.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-2	36,984.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		1,03,312.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		4,626.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		2,061.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-4		2,503.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		1,922.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-6		4,339.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-7		4,635.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-8		1,511.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-9		1,722.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-10		644.00
	By Vat Dispute Tax	Bank Payment	BP-11		63,860.00
20-Aug-19	By Vista Homes - Statutory Payments	Bank Payment	BP-1		18,792.00
21-Aug-19	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	63,860.00	
	Carried Over			30,03,255.00	23,12,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,255.00	23,12,469.00
22-Aug-19	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	1,20,000.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-2	30,008.00	
	By Vista Homes - Statutory Payments	Bank Payment	BP-1		4,047.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		3,995.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-3		4,060.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-4		2,121.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-5		3,691.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-6		3,737.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-7		4,226.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-8		3,827.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-9		4,131.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-10		4,255.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-11		4,764.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-12		4,292.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-13		4,406.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-14		4,834.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-15		3,960.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-16		4,409.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-17		3,835.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-18		3,032.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-19		3,779.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-20		3,959.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-21		3,767.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-22		3,959.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-23		4,224.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-24		4,063.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-25		3,765.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-26		4,170.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-27		3,995.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-28		3,898.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-29		3,946.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-30		4,331.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-31		4,426.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-32		4,875.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-33		3,951.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-34		4,401.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-35		4,528.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-36		4,915.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-37		4,269.00
23-Aug-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		4,144.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		4,269.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		3,902.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-4		4,085.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-5		4,269.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-6		3,775.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		4,488.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-8		4,832.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-9		2,451.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-10		4,405.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-11		22,074.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-12		1,000.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-13		28,469.00
	Carried Over			31,53,263.00	25,55,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,263.00	25,55,475.00
23-Aug-19	By Vista Homes - Statutory Payments	Bank Payment	BP-14		1,000.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-15		4,085.00
3-Sep-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		12,300.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-2		3,150.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		9,300.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-4		1,810.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		461.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-6		1,370.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		7,250.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		1,069.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		14,500.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		726.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-11		5,400.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-12		258.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-13		16,050.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-14		852.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-15		7,450.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-16		436.00
	By Modi Realty Muraharpally	Bank Payment	BP-17		3,350.00
	By Modi Realty Muraharpally	Bank Payment	BP-18		165.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-19		27,200.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-20		1,254.00
4-Sep-19	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-1	3,00,000.00	
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-1		3,00,005.00
	To Vista Homes - Statutory Payments	Bank Receipt	BR-2	29,469.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	23,074.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-4	28,227.00	
9-Sep-19	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	36,035.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-2	1,600.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-3	5,501.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-4	1,200.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		19,669.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-2		1,457.00
10-Sep-19	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	2,398.00	
11-Sep-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	25,466.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	1,650.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-3	9,668.00	
	By Bank Charges	Bank Payment	BP-1		9.00
	By Bank Charges	Bank Payment	BP-2		50.00
16-Sep-19	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	21,164.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	400.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	4,668.00	
17-Sep-19	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	7,654.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-2	4,044.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-3	350.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	19,184.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-5	1,220.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-6	550.00	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		62,459.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		21,773.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-3		7,993.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		19,184.00
	Carried Over			36,76,785.00	31,07,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,76,785.00	31,07,510.00
18-Sep-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		87.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-2		8,243.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		20.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		21,164.00
	To B and C Estates - Statutory Payments	Bank Receipt	BR-1	403.00	
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		23,526.00
	To Vista Homes - Statutory Payments	Bank Receipt	BR-2	1,087.00	
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-3	300.00	
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-4	750.00	
	By B and C Estates - Statutory Payments	Bank Payment	BP-7		903.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-8		258.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-9		118.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		182.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-11		201.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-12		7,654.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-13		30.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-14		288.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-15		10,937.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-16		810.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-17		10,297.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-18		469.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-19		1,331.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-20		3,580.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-21		185.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-22		1,219.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-23		4,740.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-24		1,307.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-25		1,268.00
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-6	1,439.00	
20-Sep-19	To Summit Sales Llp - Statutory Payments	Bank Receipt	BR-1	2,778.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		1,19,646.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-2		1,220.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-3		22,547.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		4,668.00
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	10,937.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	550.00	
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-4	3,515.00	
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		1,250.00
24-Sep-19	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-1	16,902.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-2	10,670.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	7,886.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	8,319.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-5	3,611.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-6	550.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-7	5,658.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-8	29,336.00	
25-Sep-19	By Paramount Builders - Statutory Payments	Bank Payment	BP-1		150.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-2		400.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		750.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-4		1,000.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		750.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-6		750.00
	Carried Over			37,81,476.00	33,59,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,81,476.00	33,59,458.00
25-Sep-19	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-7		150.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-8		750.00
26-Sep-19	By B and C Estates - Statutory Payments	Bank Payment	BP-1		500.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-2		900.00
	By East Side Residency Annojiguda LLP - Statutory Paym	Bank Payment	BP-3		200.00
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-4		350.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-5		750.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-6		300.00
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	50,000.00	
28-Sep-19	By Summit Sales Llp - Statutory Payments	Bank Payment	BP-1		4,150.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		1,050.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-3		2,900.00
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	44,000.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	15,000.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	2,200.00	
30-Sep-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		850.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-2		500.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-3		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-4		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		750.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-6		750.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-7		750.00
1-Oct-19	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		1,000.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		2,750.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		550.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-4		400.00
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-1	1,300.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-2	28,300.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	8,000.00	
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		400.00
3-Oct-19	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		750.00
	By Paramount Builders - Statutory Payments	Bank Payment	BP-2		150.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		1,250.00
	By Summit Sales Llp - Statutory Payments	Bank Payment	BP-4		200.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-5		1,050.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-6		300.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-7		51,244.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-8		39,732.00
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	26,400.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	28,700.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-3	9,800.00	
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-9		350.00
	By East Side Residency Annojiguda LLP - Statutory Paym	Bank Payment	BP-10		200.00
5-Oct-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	25,700.00	
6-Oct-19	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		3,950.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		1,600.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		850.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-4		500.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-5		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-6		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-7		750.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-8		1,000.00
	Carried Over			40,20,876.00	34,85,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,876.00	34,85,834.00
6-Oct-19	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-9		2,900.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-10		550.00
	By Paramount Builders - Statutory Payments	Bank Payment	BP-11		150.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-12		1,400.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-13		4,150.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-14		1,050.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-15		1,400.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-16		300.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-17		750.00
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-18		350.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-19		700.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-20		500.00
7-Oct-19	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-1		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-2		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-3		750.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-4		550.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-5		1,000.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-6		2,900.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-7		400.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-8		400.00
	By Paramount Builders - Statutory Payments	Bank Payment	BP-9		150.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		1,400.00
	By Summit Sales Llp - Statutory Payments	Bank Payment	BP-11		4,350.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-12		1,050.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-13		1,250.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-14		300.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-15		750.00
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-16		150.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-17		550.00
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	28,000.00	
11-Oct-19	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	1,44,840.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	39,732.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	39,732.00	
	By B and C Estates - Statutory Payments	Bank Payment	BP-1		500.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-2		1,650.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-3		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-4		550.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		550.00
	By Bank Charges	Bank Payment	BP-6		50.00
12-Oct-19	By Bank Charges	Bank Payment	BP-1		9.00
14-Oct-19	To GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Receipt	BR-1	150.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	2,368.00	
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		350.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		2,900.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		400.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-4		200.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		1,400.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-6		4,650.00
	By Summit Sales Llp - Statutory Payments	Bank Payment	BP-7		400.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-8		1,200.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-9		17,063.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-10		63,838.00
	Carried Over			42,75,698.00	36,12,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,698.00	36,12,744.00
14-Oct-19	By B and C Estates - Statutory Payments	Bank Payment	BP-11		7,838.00
16-Oct-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		1,200.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-2		300.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		750.00
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-4		700.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5		550.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-6		500.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-7		1,150.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-8		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		750.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-10		550.00
21-Oct-19	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		350.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		2,900.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		600.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-4		200.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		1,400.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-6		5,050.00
22-Oct-19	By Vista Homes - Statutory Payments	Bank Payment	BP-1		1,200.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		1,200.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-3		300.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		750.00
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-5		900.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-6		1,20,570.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-7		22,060.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-8		6,352.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-9		7,320.00
23-Oct-19	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		10,423.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-2		712.00
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	23,300.00	
25-Oct-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		5,942.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-2		1,198.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-3		3,618.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		3,838.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-5		22,196.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-6		1,075.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		4,027.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		3,697.00
28-Oct-19	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-1		19,410.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-2		13,270.00
5-Nov-19	By Paramount Estates - Statutory Payments	Bank Payment	BP-1		2,633.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-2		4,201.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-3		2,449.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		2,264.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-5		4,208.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-6		2,775.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		3,827.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-8		2,416.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-9		3,827.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-10		3,827.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-11		2,491.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-12		3,827.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-13		2,678.00
	Carried Over			42,98,998.00	39,29,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,998.00	39,29,163.00
5-Nov-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-14		3,827.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-15		4,509.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-16		3,931.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-17		3,600.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-18		2,319.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-19		3,827.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-20		3,827.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-21		4,246.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-22		2,714.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-23		3,827.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-24		2,754.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-25		3,827.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-26		2,776.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-27		3,827.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-28		4,853.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-29		4,467.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-30		4,330.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-31		3,645.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-32		4,270.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-33		2,452.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-34		4,293.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-35		3,841.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-36		3,948.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-37		2,577.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-38		3,827.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-39		4,731.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-40		4,386.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-41		4,256.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-42		3,726.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-43		4,381.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-44		92.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-45		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-46		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-47		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-48		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-49		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-50		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-51		700.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-52		700.00
	By Bank Charges	Bank Payment	BP-53		50.00
	By Bank Charges	Bank Payment	BP-54		9.00
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-1	200.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-2	10,839.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-3	3,969.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-4	7,938.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-5	26,564.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-6	21,680.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-7	21,334.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-8	8,775.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-9	10,839.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-10	3,969.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-11	7,938.00	
	Carried Over			44,23,043.00	40,48,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,23,043.00	40,48,708.00
5-Nov-19	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-12	21,680.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-13	7,938.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-14	21,680.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-15	25,528.00	
	By Vista Homes - Statutory Payments	Bank Payment	BP-55		3,271.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-56		9,452.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-57		28,105.00
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-16	40,545.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-17	29,618.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-18	28,441.00	
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-19	14,808.00	
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-58		2,266.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-59		2,305.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-60		119.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-61		9.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-62		232.00
14-Nov-19	To Paramount Estates - Statutory Payments	Bank Receipt	BR-1	14,808.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-2	8,986.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-3	3,868.00	
15-Nov-19	By B and C Estates - Statutory Payments	Bank Payment	BP-1		7,379.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		21,060.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		21,854.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-4		32,471.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5		16,725.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-6		2,926.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-7		1,19,008.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-8		60,166.00
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	21,680.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-2	9,000.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-3	7,938.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-4	28,933.00	
	By Paramount Estates - Statutory Payments	Bank Payment	BP-9		1,100.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-10		1,048.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-11		3,964.00
16-Nov-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		9,602.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		8,795.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		8,988.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		10,141.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-5		8,795.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-6		7,926.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-7		8,914.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-8		9,639.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-9		8,476.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-10		8,990.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-11		10,142.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-12		8,236.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-13		574.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-14		1,429.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-15		7,175.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-16		7,173.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		8,144.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-18		8,684.00
	Carried Over			47,08,494.00	45,23,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,08,494.00	45,23,991.00
16-Nov-19	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-19		9,988.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-20		3,218.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-21		7,555.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-22		7,005.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-23		7,005.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-24		7,958.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-25		8,798.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-26		7,418.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-27		7,879.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-28		9,299.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-29		8,989.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-30		7,612.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-32		8,144.00
18-Nov-19	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	75,000.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	9,317.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-3	4,659.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-4	9,317.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-5	4,659.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-6	9,317.00	
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-1		8,945.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-2		9,599.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-3		7,853.00
	By MPPL - Mayflower Platinum - Statutory Payments	Bank Payment	BP-4		8,333.00
	By MPPL - Mayflower Platinum - Statutory Payments	Bank Payment	BP-5		9,487.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-6		951.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		7,954.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-8		7,954.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-9		7,418.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-10		8,799.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-11		8,476.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-12		8,132.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-13		8,476.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-14		7,788.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-15		8,476.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-16		8,719.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-17		8,167.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-18		8,564.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-19		9,138.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-20		8,133.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-21		8,564.00
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-7	4,659.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-8	7,938.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-9	21,680.00	
20-Nov-19	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	9,317.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-2	21,680.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-3	7,938.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-4	9,317.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-5	4,659.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-6	9,317.00	
23-Nov-19	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		7,837.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		8,492.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		7,584.00
	Carried Over			49,17,268.00	48,18,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,268.00	48,18,698.00
23-Nov-19	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-4		7,540.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-5		9,112.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-6		7,930.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-7		8,278.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-8		8,549.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-9		8,549.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-10		7,926.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-11		8,549.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-12		8,834.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-13		9,679.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-14		5,663.00
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	9,748.00	
25-Nov-19	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	31,355.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	16,983.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	5,194.00	
	By Vista Homes - Statutory Payments	Bank Payment	BP-1		8,278.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		8,797.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-3		9,949.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		7,536.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-5		8,456.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-6		7,417.00
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-4	15,949.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-5	14,890.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-6	18,245.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-7	11,956.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-8	9,317.00	
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-7		794.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		3,763.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		2,409.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-10		7,538.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-11		25,500.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-12		23,900.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-13		17,401.00
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-9	17,668.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-10	48,214.00	
3-Dec-19	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-1	41,288.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-2	16,905.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	8,440.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	7,513.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-5	15,926.00	
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-6	23,837.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-7	16,416.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-8	6,642.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-9	13,989.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-10	14,960.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-11	36,264.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-12	2,538.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-13	7,583.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-14	8,274.00	
6-Dec-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	26,551.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-2	16,263.00	
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		7,417.00
	Carried Over			53,80,176.00	50,48,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,80,176.00	50,48,462.00
6-Dec-19	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		9,066.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		9,792.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-4		9,718.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		8,557.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-6		8,997.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-7		7,796.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-8		7,469.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-9		8,818.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		7,728.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-11		8,534.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-12		7,439.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-13		7,989.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-14		9,118.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-15		11,850.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-16		10,624.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-17		11,780.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-18		10,733.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-19		12,046.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-20		10,934.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-21		11,304.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-22		12,987.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-23		11,847.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-24		10,588.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-25		11,745.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-26		10,630.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-27		11,756.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-28		10,079.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-29		10,446.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-30		22,983.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-31		9,261.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-32		1,182.00
12-Dec-19	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	24,129.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-2	29,028.00	
14-Dec-19	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-1		3,305.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		6,278.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		389.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		3,738.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		2,442.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-6		1,966.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-7		3,646.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-8		4,377.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-9		3,299.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-10		506.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-11		4,377.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-12		21,404.00
	By Bank Charges	Bank Payment	BP-13		50.00
	By Bank Charges	Bank Payment	BP-14		9.00
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	1,704.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-2	400.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	4,873.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-4	28,286.00	
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-5	200.00	
	Carried Over			54,68,796.00	54,18,044.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,68,796.00	54,18,044.00
14-Dec-19	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-6	39,104.00	
	To Green Wood Estates - Statutory Payments	Bank Receipt	BR-7	6,052.00	
	To Summit Sales Llp - Statutory Payments	Bank Receipt	BR-8	2,738.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-9	9,317.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-10	550.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-11	6,33,067.20	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-15		1,36,020.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-16		1,02,570.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-17		1,32,410.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-18		2,62,020.00
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-12	30,808.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-13	27,857.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-14	21,225.00	
	To M C Modi Educational Trust	Bank Receipt	BR-15	8,41,779.00	
	By M C Modi Educational Trust	Bank Payment	BP-19		6,69,927.00
	By M C Modi Educational Trust	Bank Payment	BP-20		5,249.00
	By M C Modi Educational Trust	Bank Payment	BP-21		1,66,618.00
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-16	21,539.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-17	16,216.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-18	17,825.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-19	7,655.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-20	5,493.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-21	1,627.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-22	4,944.00	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-22		64,833.00
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-23	3,418.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-24	16,030.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-25	10,471.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-26	16,369.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-27	21,186.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-28	4,263.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-29	32,630.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-30	1,46,715.00	
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-31	22,093.00	
	By B and C Estates - Statutory Payments	Bank Payment	BP-23		5,722.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-24		4,118.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-25		20,998.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-26		32,374.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-27		17,487.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-28		25,506.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-29		25,926.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-30		7,108.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-31		7,966.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-32		7,070.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-33		7,414.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-34		7,760.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-35		7,414.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-36		7,897.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-37		7,760.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-38		7,953.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-39		8,508.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-40		9,470.00
	Carried Over			74,29,767.20	71,76,142.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,767.20	71,76,142.00
14-Dec-19	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-41		8,508.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-42		8,543.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-43		10,002.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-44		7,366.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-45		8,095.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-46		7,121.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-47		7,403.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-48		8,716.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-49		7,557.00
	By Paramount Builders - Statutory Payments	Bank Payment	BP-50		1,000.00
	By Paramount Builders - Statutory Payments	Bank Payment	BP-51		26,251.00
	To Paramount Builders - Statutory Payments	Bank Receipt	BR-32	27,300.00	
	To Modi & Modi Constructions	Bank Receipt	BR-33	1,78,253.00	
	By Modi & Modi Constructions	Bank Payment	BP-52		1,000.00
	By Modi & Modi Constructions	Bank Payment	BP-53		1,77,253.00
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-34	1,38,000.00	
	To Summit Sales Llp - Statutory Payments	Bank Receipt	BR-35	3,713.00	
	To Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-36	8,377.00	
	To Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-37	2,597.00	
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-54		1,689.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-55		1,25,278.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-56		24,455.00
15-Dec-19	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	8,991.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	34,406.00	
	To Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-3	300.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-4	19,623.00	
17-Jan-20	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		10,360.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-2		541.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		204.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-4		4,317.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-5		3,754.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		5,242.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-7		1,069.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		3,584.00
	By Bank Charges	Bank Payment	BP-9		9.00
	By Bank Charges	Bank Payment	BP-10		50.00
	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	28,309.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	31,678.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-3	6,656.00	
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-11		1,325.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-12		4,968.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-13		22,812.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-14		18,782.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-15		3,287.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-16		22,372.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		34,700.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-18		25,762.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-19		2,152.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-20		5,782.00
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-4	43,188.00	
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-5	500.00	
22-Jan-20	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		67,117.00
	Carried Over			79,61,658.20	78,44,568.00

continued ...

Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,61,658.20	78,44,568.00
22-Jan-20	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	300.00	
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		24,261.00
	By Suspense	Bank Payment	BP-3		401.00
24-Jan-20	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-1		25,406.00
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-1	16,983.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	9,221.00	
27-Jan-20	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	2,848.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-2	9,731.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-3	34,726.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-4	27,023.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-5	2,692.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-6	5,194.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-7	1,58,897.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		1,26,275.00
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-8	2,758.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-9	8,948.00	
	To Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-10	12,268.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-11	17,301.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-12	4,567.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-13	20,164.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-14	23,212.00	
3-Feb-20	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	12,268.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-2	49,847.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	2,388.00	
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-4	750.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-5	550.00	
	To GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Receipt	BR-6	1,51,163.00	
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-1		1,51,163.00
	To Serene Const LLP-Statutory Payments	Bank Receipt	BR-7	300.00	
	To MPPL - Mayflower Platinum - Statutory Payments	Bank Receipt	BR-8	29,637.00	
	To Summit Sales Llp - Statutory Payments	Bank Receipt	BR-9	3,922.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-10	29,085.00	
12-Feb-20	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	5,005.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	30,369.00	
	To B and C Estates - Statutory Payments	Bank Receipt	BR-3	2,250.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-4	27,645.00	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		11,207.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-2		18,013.00
15-Feb-20	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		1,811.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-2		20,538.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		36,282.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-4		1,19,406.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-5		72,228.00
	By Bank Charges	Bank Payment	BP-6		9.00
	By Bank Charges	Bank Payment	BP-7		50.00
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-1	5,318.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	24,657.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	17,095.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-4	1,79,407.00	
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-5	56,603.00	
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-8		4,760.00
	Carried Over			89,47,500.20	84,56,378.00

continued ...

Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,47,500.20	84,56,378.00
15-Feb-20	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		1,967.00
	To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-6	12,369.00	
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		3,766.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-11		429.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-12		21,024.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-13		4,938.00
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-7	1,727.00	
	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-8	8,093.00	
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-14		3,223.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-15		3,650.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-16		526.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-17		526.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-18		466.00
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-9	29,085.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-10	34,727.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-11	20,522.00	
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-12	500.00	
20-Feb-20	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	43,628.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-2	8,948.00	
	To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-3	2,758.00	
	By Vista Homes - Statutory Payments	Bank Payment	BP-1		23,825.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		268.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-3		157.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-4		182.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-5		588.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-6		300.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-7		385.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-8		116.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		37.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		748.00
	To Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-4	12,268.00	
	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-5	2,239.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-11		1,197.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-12		766.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-13		407.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-14		281.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-15		845.00
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-16		42.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		8,062.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-18		8,717.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-19		9,024.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-20		9,752.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-21		8,476.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-22		8,915.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-23		10,567.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-24		1,137.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-25		200.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-26		25,692.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-27		1,029.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-28		1,314.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-29		113.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-30		8,018.00
	Carried Over			91,24,364.20	86,28,053.00

continued ...

Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,24,364.20	86,28,053.00
20-Feb-20	By Vista Homes - Statutory Payments	Bank Payment	BP-31		8,135.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-32		6,976.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-33		7,974.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-34		10,014.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-35		9,284.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-36		402.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-37		2,911.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-38		8,957.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-39		9,425.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-40		2,108.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-41		2,872.00
21-Feb-20	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-1		25,363.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-2		1,923.00
	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	22,249.00	
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		8,384.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		7,841.00
22-Feb-20	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	1,53,239.00	
	To Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-2	22,632.00	
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		7,910.00
	By MPPL - Mayflower Platinum - Statutory Payments	Bank Payment	BP-2		8,294.00
	By MPPL - Mayflower Platinum - Statutory Payments	Bank Payment	BP-3		8,414.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		3,940.00
	By Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Payment	BP-5		9,368.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-6		8,990.00
	By Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Payment	BP-7		9,368.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-8		9,368.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-9		6,132.00
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	9,183.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-4	2,835.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-5	42,872.00	
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-10		8,294.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-11		8,204.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-12		8,348.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-13		5,175.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-14		8,526.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-15		8,144.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-16		8,526.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-17		8,643.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-18		7,282.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-19		2,386.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-20		4,131.00
23-Feb-20	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		850.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-2		350.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-3		950.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-4		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		950.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-6		2,872.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-7		2,767.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-8		2,550.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-9		2,920.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-10		2,426.00
	By MPPL - Mayflower Platinum - Statutory Payments	Bank Payment	BP-11		2,589.00
	Carried Over			93,77,374.20	89,09,439.00

continued ...

Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,374.20	89,09,439.00
23-Feb-20	By Paramount Estates - Statutory Payments	Bank Payment	BP-12		2,832.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-13		2,696.00
	By Aedis Developers Llp - Statutory Payment	Bank Payment	BP-14		2,919.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-15		2,902.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-16		2,774.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-17		2,926.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-18		2,651.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-19		2,503.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-20		2,663.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-21		2,463.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-22		2,341.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-23		2,463.00
	By Bank Charges	Bank Payment	BP-24		9.00
	By Bank Charges	Bank Payment	BP-25		50.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-26		8,053.00
	By Modi Realty Miryalaguda Llp - Statutory Deposit	Bank Payment	BP-27		8,816.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-28		7,720.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-29		7,938.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-30		9,249.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-31		8,517.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-32		8,192.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-33		8,553.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-34		8,553.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-35		2,217.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-36		8,382.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-37		7,947.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-38		8,309.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-39		8,309.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-40		9,321.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-41		7,984.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-42		1,09,813.00
16-Mar-20	By B and C Estates - Statutory Payments	Bank Payment	BP-1		7,078.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-2		7,352.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-3		7,039.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-4		7,771.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-5		7,582.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-6		7,445.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-7		7,584.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-8		980.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-9		27,310.00
	By Modi Realty Miryalaguda Llp - Statutory Deposit	Bank Payment	BP-10		18,287.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-11		32,941.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-12		16,559.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-13		3,565.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-14		21,895.00
17-Mar-20	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	35,657.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	10,990.00	
	To Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-3	30,569.00	
	By SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		1,20,837.00
18-Mar-20	By Vista Homes - Statutory Payments	Bank Payment	BP-1		4,113.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		5,627.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		3,771.00
	Carried Over			94,54,590.20	94,87,240.00

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Summit Builders

Axis Bank A/c No:919020031272204 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,54,590.20	94,87,240.00
19-Mar-20	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	23,863.00	
	To Vista Homes - Statutory Payments	Bank Receipt	BR-2	27,345.00	
20-Mar-20	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-1		26,023.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-2		48,410.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-3		1,000.00
21-Mar-20	By Modi Builder Methodisk Complex- Statutory Payment	Bank Payment	BP-1		1,350.00
	By Green Wood Estates - Statutory Payments	Bank Payment	BP-2		1,000.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-3		600.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-4		150.00
24-Mar-20	To Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-1	10,908.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	5,570.00	
	To Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-3	28,450.00	
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-4	1,53,239.00	
	To Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-5	12,777.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-6	17,749.00	
	To Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-7	9,028.00	
	To Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-8	2,684.00	
26-Mar-20	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	9,604.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	24,657.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	2,973.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-4	2,388.00	
	To Nilgiri Estates - Statutory Payments	Bank Receipt	BR-5	10,662.00	
	To Green Wood Estates - Statutory Payments	Bank Receipt	BR-6	49,410.00	
	To Green Wood Estates - Statutory Payments	Bank Receipt	BR-7	10,813.00	
	To Green Wood Estates - Statutory Payments	Bank Receipt	BR-8	1,00,000.00	
	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-9	500.00	
				99,57,210.20	95,65,773.00
	By Closing Balance				3,91,437.20
				99,57,210.20	99,57,210.20

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Baddebts/credits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To M C Modi Educational Trust	Journal	JV-3	15.00	
				15.00	
	By Closing Balance				15.00
				15.00	15.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B And C Estates - ESI & PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B and C Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		17,044.00
20-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		2,54,999.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	28,466.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	12,179.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	4,370.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,641.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,839.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	3,496.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	3,964.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,674.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	3,854.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	3,320.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	3,511.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	3,493.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	3,746.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	3,927.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	3,378.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,836.00	
27-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,862.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,477.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,639.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,495.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,677.00	
17-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	12,044.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-16		16,877.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	4,336.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,293.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	12,155.00	
16-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		48,335.00
17-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	10,331.00	
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	2,061.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	644.00	
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	3,959.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	4,224.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	3,765.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	4,170.00	
11-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		9,668.00
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,243.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		403.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	903.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	1,331.00	
26-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	500.00	
30-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	500.00	
3-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		9,800.00
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	500.00	
Carried Over				1,84,803.00	3,57,126.00

continued ...

Summit Builders

B and C Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,803.00	3,57,126.00
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	500.00	
11-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	500.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	7,838.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	500.00	
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,198.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	2,319.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	3,827.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		8,775.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		10,839.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		3,969.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,379.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	1,048.00	
18-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	8,476.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,132.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	8,476.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	7,788.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	8,476.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	8,719.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,167.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	8,564.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	9,138.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	8,133.00	
20-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		4,659.00
3-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		2,538.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		7,583.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		8,274.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	9,792.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	506.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-25		10,471.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	5,722.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	7,108.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	7,966.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	7,070.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-33	7,414.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-34	7,760.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-35	7,414.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-36	7,897.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-37	7,760.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-38	7,953.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	204.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		6,656.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	5,782.00	
12-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		2,250.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	526.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	526.00	
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-40	2,108.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-41	2,872.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	350.00	
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,078.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	7,352.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,039.00	
	Carried Over			4,16,007.00	4,23,140.00

continued ...

Summit Builders

B and C Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,007.00	4,23,140.00
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,771.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	7,582.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,445.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,584.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	980.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	3,565.00	
				4,50,934.00	4,23,140.00
By	Closing Balance				27,794.00
				4,50,934.00	4,50,934.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	50.00	
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	50.00	
10-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	50.00	
11-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	50.00	
11-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	50.00	
12-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-53	50.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-54	9.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	50.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	9.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	50.00	
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	50.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	50.00	
				590.00	
By	Closing Balance				590.00
				590.00	590.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Balance Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,00,000.41	
5-Apr-19	By Vat Appeal Fees	Cash Payment	CP-1		2,500.00
18-Apr-19	To Yes Bank	Contra	CO-1	2,500.00	
19-Aug-19	By Interest on TDS	Cash Payment	CP-1		362.00
21-Aug-19	To Yes Bank	Contra	CO-1	1,000.00	
16-Nov-19	By Miscellaneous Expenses-URD	Cash Payment	CP-1		40.00
3-Feb-20	To Yes Bank	Contra	CO-1	2,000.00	
12-Feb-20	By Consultancy Charges URD	Cash Payment	CP-1		2,000.00
	By Miscellaneous Expenses-URD	Cash Payment	CP-2		500.00
				2,05,500.41	5,402.00
	By Closing Balance				2,00,098.41
				2,05,500.41	2,05,500.41

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

CGST
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,325.00	
	By Closing Balance				27,325.00
				<u>27,325.00</u>	<u>27,325.00</u>

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Consultancy Charges URD
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To M Ramachandra Murthy	Journal	JV-1	17,700.00	
12-Feb-20	To Cash Balance	Cash Payment	CP-1	2,000.00	
				19,700.00	
	By Closing Balance				19,700.00
				19,700.00	19,700.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

East Side Residency Annojiguda LLP - Statutory Paym
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		200.00
21-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		200.00
26-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	200.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	200.00	
				400.00	400.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Electricity Charges
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-19	To Yes Bank	Bank Payment	BP-1	2,975.00	
18-Sep-19	By Yes Bank	Bank Receipt	BR-5		2,975.00
	To Yes Bank	Bank Payment	BP-6	2,975.00	
				5,950.00	2,975.00
	By Closing Balance				2,975.00
				5,950.00	5,950.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Green Wood Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-44	92.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-45	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-46	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-47	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-48	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-49	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-50	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-51	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-52	700.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-60	119.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-61	9.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-62	232.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		6,052.00
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-42	1,09,813.00	
20-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	48,410.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	1,000.00	
21-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,000.00	
26-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		49,410.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		10,813.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		1,00,000.00
				1,66,275.00	1,66,275.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Gst Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,646.00	
	By Closing Balance				2,646.00
				2,646.00	2,646.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GV Discovery Centers Pvt.Ltd - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		150.00
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	150.00	
30-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	150.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	150.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	150.00	
11-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	150.00	
14-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		150.00
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	150.00	
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		1,51,163.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,51,163.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	150.00	
				1,52,213.00	1,51,463.00
By	Closing Balance				750.00
				1,52,213.00	1,52,213.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gv Research Centers Pvt.Ltd - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GV Research Centers Pvt Ltd - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		15,508.00
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	2,320.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,498.00	
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		2,304.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		750.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	15,508.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	15,535.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	14,430.00	
21-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	2,306.00	
6-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		15,535.00
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	15,508.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	2,317.00	
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-19		2,453.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-20		14,646.00
17-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	14,646.00	
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	1,511.00	
9-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,457.00	
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	10,937.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	810.00	
20-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		10,937.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		550.00
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	750.00	
28-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		15,000.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		2,200.00
30-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	750.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	750.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	750.00	
11-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	550.00	
14-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		2,368.00
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	750.00	
28-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	13,270.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	2,416.00	
16-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	7,879.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	9,299.00	
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		9,317.00
25-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		16,983.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		5,194.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		15,949.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	2,409.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	17,401.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	2,442.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,966.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		28,286.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		16,216.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-22		4,944.00
Carried Over				1,63,165.00	1,79,140.00

continued ...

Summit Builders

GV Research Centers Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,165.00	1,79,140.00
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	25,506.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-42	8,543.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-43	10,002.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	1,325.00	
24-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,406.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		16,983.00
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		5,194.00
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		29,085.00
15-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		5,318.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		17,095.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,967.00	
21-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,363.00	
22-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	8,526.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	8,144.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	8,526.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,643.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	7,282.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	2,386.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	950.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	2,651.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	2,503.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	2,663.00	
20-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	26,023.00	
24-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		5,570.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		17,749.00
				3,39,574.00	2,76,134.00
By	Closing Balance				63,440.00
				3,39,574.00	3,39,574.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To Yes Bank	Bank Payment	BP-1	1,900.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on TDS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To Cash Balance	Cash Payment	CP-1	362.00	
				362.00	
	By Closing Balance				362.00
				362.00	362.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

IT Representation Fees
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representationf Ees Payable	Journal	JV-1	3,953.00	
	By Ajay Mehta	Journal	JV-2		334.00
				3,953.00	334.00
	By Closing Balance				3,619.00
				3,953.00	3,953.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

I.T. Representationf Ees Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By IT Representation Fees	Journal	JV-1		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kadakia And Modi Housing - ESI & PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		15,000.00
10-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		5,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kadakia and Modi Housing - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		31,218.00
22-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		32,798.00
8-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,032.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,796.00	
15-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	6,831.00	
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-19		750.00
19-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,598.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,443.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,416.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,415.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,415.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	3,598.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,598.00	
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		3,975.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		3,513.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		7,121.00
19-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		7,991.00
3-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,150.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	461.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	5,400.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	258.00	
24-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		3,611.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		550.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		5,658.00
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	750.00	
30-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	750.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	750.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	550.00	
11-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	550.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	550.00	
5-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		10,839.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		3,969.00
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		4,659.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	8,945.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	9,599.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,853.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	951.00	
25-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		14,890.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		11,956.00
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		400.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-19		7,655.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-21		1,627.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-44	7,366.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-45	8,095.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-46	7,121.00	
Carried Over				1,11,241.00	1,53,180.00

continued ...

Summit Builders

Kadakia and Modi Housing - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,241.00	1,53,180.00
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-47	7,403.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-48	8,716.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-49	7,557.00	
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		9,731.00
15-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		1,727.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		8,093.00
21-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	600.00	
24-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		10,908.00
				1,35,517.00	1,83,639.00
	To Closing Balance			48,122.00	
				1,83,639.00	1,83,639.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,666.58
	To Closing Balance			1,77,666.58	
				1,77,666.58	1,77,666.58

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

M C Modi Educational Trust
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		8,41,779.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	6,69,927.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	5,249.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	1,66,618.00	
31-Mar-20	By Baddebts/credits Written Off	Journal	JV-3		15.00
				8,41,794.00	8,41,794.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta and Modi Realty Kowkur Llp- Statutory Payment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		12,268.00
20-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		12,268.00
22-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	9,368.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	9,368.00	
24-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		28,450.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		12,777.00
				18,736.00	65,763.00
	To Closing Balance			47,027.00	
				65,763.00	65,763.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Miscellaneous Expenses-URD
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To Sreenivasa Sarma V V Happy Card A/c	Journal	JV-1	800.00	
16-Nov-19	To Cash Balance	Cash Payment	CP-1	40.00	
12-Feb-20	To Cash Balance	Cash Payment	CP-2	500.00	
				1,340.00	
	By Closing Balance				1,340.00
				1,340.00	1,340.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Builder Methodisk Complex- Statutory Payment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,350.00	
				1,350.00	
	By Closing Balance				1,350.00
				1,350.00	1,350.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Consultancy Services - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,000.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		22,129.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		7,629.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	22,129.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,635.00	
17-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	21,741.00	
19-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,000.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		21,741.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		7,424.00
21-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	7,429.00	
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	21,682.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	7,392.00	
16-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	21,933.00	
19-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		36,984.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,635.00	
17-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		7,654.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		350.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,220.00
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	7,654.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	30.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	288.00	
20-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,220.00	
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	1,000.00	
1-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,000.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	1,000.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,000.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	350.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	350.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	7,320.00	
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,075.00	
14-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		3,868.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	2,926.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		9,000.00
25-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	794.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	389.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,704.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-54	1,689.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	1,069.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	3,287.00	
12-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		5,005.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,811.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	429.00	
20-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		2,239.00

Carried Over

1,49,257.00 1,28,947.00

continued ...

Summit Builders

Modi Consultancy Services - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,257.00	1,28,947.00
21-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	150.00	
				1,49,407.00	1,28,947.00
	By Closing Balance				20,460.00
				1,49,407.00	1,49,407.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House Hyd Llp - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House Hyd Llp - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		44,632.00
27-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,449.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	6,719.00	
28-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-33	4,137.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-34	3,901.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-35	3,756.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-36	3,937.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-37	3,649.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-38	3,865.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-39	3,614.00	
29-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,306.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,507.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,395.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,540.00	
6-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		750.00
8-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	7,366.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	7,776.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	7,300.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	7,524.00	
18-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		750.00
17-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		11,097.00
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,691.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,737.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,226.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	3,995.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	3,898.00	
18-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		750.00
26-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	750.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	750.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		26,400.00
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	750.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	750.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,300.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	750.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,300.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	750.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	2,264.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	2,775.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	4,246.00	
16-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	8,988.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	10,141.00	
23-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,837.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,492.00	
Carried Over				1,63,785.00	84,379.00

continued ...

Summit Builders

Modi Farm House Hyd Llp - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,785.00	84,379.00
23-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,584.00	
25-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,536.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	8,456.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,417.00	
3-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		23,837.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,417.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	9,066.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-31		22,093.00
22-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		750.00
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		12,268.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		750.00
15-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		12,369.00
22-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,910.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,940.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,294.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	2,550.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	2,426.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	2,902.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	2,774.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	2,926.00	
				2,44,983.00	1,56,446.00
By	Closing Balance				88,537.00
				2,44,983.00	2,44,983.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Constructions
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-33		1,78,253.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-52	1,000.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-53	1,77,253.00	
				1,78,253.00	1,78,253.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,75,834.17
5-Aug-19	By Yes Bank	Bank Receipt	BR-1		50,000.00
17-Aug-19	By Yes Bank	Bank Receipt	BR-1		25,000.00
31-Mar-20	To Profit & Loss A/c	Journal	JV-4	16,655.50	
				16,655.50	4,50,834.17
	To Closing Balance			4,34,178.67	
				4,50,834.17	4,50,834.17

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties Pvt.Ltd - Statutory Deposite
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties Pvt Ltd-Statutory Payment
Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		35,872.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		1,450.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	38,390.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	14,891.00	
4-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		4,150.00
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		35,321.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,250.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		16,729.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	37,837.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	14,424.00	
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	38,155.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	14,538.00	
5-Aug-19	To Yes Bank	Bank Payment	BP-1	63,860.00	
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		12,725.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		35,673.00
16-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	38,220.00	
17-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	8,162.00	
21-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		63,860.00
9-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		36,035.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,600.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		5,501.00
10-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		2,398.00
17-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	38,543.00	
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	9,399.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	469.00	
28-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	1,600.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		44,000.00
1-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,300.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,600.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,600.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,600.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	38,152.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,600.00	
23-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9,407.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-56	8,598.00	
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	36,158.00	
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	8,377.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		6,33,067.20
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	1,36,020.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	1,02,570.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	1,32,410.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	2,62,020.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	40,487.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9,334.00	
22-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	41,497.00	
Carried Over				11,51,218.00	9,29,631.20

continued ...

Summit Builders

Modi Properties Pvt Ltd-Statutory Payment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,218.00	9,29,631.20
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		49,847.00
12-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	10,199.00	
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	47,336.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		56,603.00
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	588.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	300.00	
				12,09,641.00	10,36,081.20
By	Closing Balance				1,73,559.80
				12,09,641.00	12,09,641.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Genome Valley Llp - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		350.00
4-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		3,00,000.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,00,005.00	
11-Sep-19	By Yes Bank	Bank Receipt	BR-4		700.00
20-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		3,515.00
26-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	350.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	350.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	350.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	150.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	700.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	900.00	
5-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		200.00
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		200.00
17-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		500.00
15-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		500.00
26-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		500.00
				3,02,805.00	3,06,465.00
				3,660.00	
				3,06,465.00	3,06,465.00
To	Closing Balance				

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Mallapur Llp - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		750.00
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		750.00
11-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,650.00
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	750.00	
30-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	750.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	750.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	750.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		28,000.00
11-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,650.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	1,150.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-58	2,266.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-59	2,305.00	
15-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		21,680.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		7,938.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		28,933.00
18-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	7,418.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,799.00	
23-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,540.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	9,112.00	
25-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	25,500.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	23,900.00	
3-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		16,416.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		6,642.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		14,960.00
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,646.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,377.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	4,377.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		9,317.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		30,808.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	25,926.00	
15-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		8,991.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		34,406.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		19,623.00
17-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		31,678.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	4,968.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	25,762.00	
12-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		30,369.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,760.00	
20-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		43,628.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	25,692.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	1,029.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-39	9,425.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	950.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	2,920.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	2,463.00	
Carried Over				2,08,935.00	3,36,539.00

continued ...

Summit Builders

Modi Realty Mallapur Llp - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,935.00	3,36,539.00
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	2,341.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	2,463.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-36	8,382.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-37	7,947.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-38	8,309.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-39	8,309.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-40	9,321.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-41	7,984.00	
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	27,310.00	
17-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		35,657.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		10,990.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		30,569.00
				2,91,301.00	4,13,755.00
	To Closing Balance			1,22,454.00	
				4,13,755.00	4,13,755.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda Llp - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		40,000.00
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	8,816.00	
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	18,287.00	
				27,103.00	40,000.00
	To Closing Balance			12,897.00	
				40,000.00	40,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda LLP - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,27,937.00
21-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		38,862.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		900.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		20,941.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		6,405.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	20,161.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,530.00	
27-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,893.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,655.00	
28-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,210.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,862.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,564.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,831.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	4,002.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	3,762.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	3,945.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	3,933.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	4,109.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,767.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	3,931.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	3,714.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	4,074.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	3,901.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	3,600.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	4,270.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	4,056.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	3,675.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	3,901.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	3,961.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	3,785.00	
15-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,799.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	8,564.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	8,171.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,417.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	8,139.00	
17-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	19,055.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	6,701.00	
20-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		19,055.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		6,710.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		850.00
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	18,732.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,184.00	
14-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		11,121.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		24,988.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		11,551.00
Carried Over				2,08,854.00	2,69,320.00

continued ...

Summit Builders

Modi Realty Miryalaguda LLP - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,854.00	2,69,320.00
17-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	18,608.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,931.00	
3-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,250.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	1,069.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	7,450.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	436.00	
17-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		4,044.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		19,184.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		550.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	19,184.00	
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	87.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	118.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	182.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	201.00	
24-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		7,886.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		8,319.00
26-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	900.00	
30-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	850.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	850.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	700.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	550.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	17,063.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	550.00	
23-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		23,300.00
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,027.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,697.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	3,645.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	4,270.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-33	2,452.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-35	3,841.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-36	3,948.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		21,334.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	16,725.00	
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		7,938.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		21,680.00
20-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		9,317.00
25-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,763.00	
3-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		16,905.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		8,440.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		7,513.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		15,926.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	7,728.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	8,534.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	7,439.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	7,989.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	9,118.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,738.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		21,225.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-23		3,418.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-24		16,030.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	17,487.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,584.00	
	Carried Over			4,00,818.00	4,82,329.00

continued ...

Summit Builders

Modi Realty Miryalaguda LLP - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,818.00	4,82,329.00
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	18,782.00	
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		20,164.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		23,212.00
12-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	18,013.00	
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	3,766.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		20,522.00
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	1,137.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	200.00	
21-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	8,384.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,841.00	
22-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		22,632.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	8,204.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,348.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	5,175.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	850.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	8,053.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	7,720.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	7,938.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	9,249.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	8,517.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	8,192.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-33	8,553.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-34	8,553.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-35	2,217.00	
18-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,771.00	
				5,54,281.00	5,68,859.00
	To Closing Balance			14,578.00	
				5,68,859.00	5,68,859.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Muraharpally
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	3,350.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	165.00	
				3,515.00	
	By Closing Balance				3,515.00
				3,515.00	3,515.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPPL - Mayflower Platinum - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		24,310.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		1,450.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	24,310.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,970.00	
17-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,040.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	2,280.00	
21-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,300.00
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	24,772.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	2,110.00	
16-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	25,438.00	
17-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	2,296.00	
22-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		30,008.00
17-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	23,916.00	
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	898.00	
28-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	1,300.00	
1-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,450.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,300.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,300.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	25,686.00	
23-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,016.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-56	854.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		29,618.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-18		28,441.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	24,008.00	
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		9,317.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	8,333.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	9,487.00	
3-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		41,288.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	884.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		27,857.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	24,346.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-27		21,186.00
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,026.00	
22-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,620.00	
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		29,637.00
12-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,008.00	
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	24,892.00	
22-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,294.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	8,414.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	2,589.00	
				3,04,837.00	2,44,412.00
By	Closing Balance				60,425.00
				3,04,837.00	3,04,837.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Ramachandra Murthy
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By Consultancy Charges URD	Journal	JV-1		17,700.00
	To Yes Bank	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates - Statutory Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		50,000.00
1-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		20,000.00
					70,000.00
	To Closing Balance			70,000.00	
				70,000.00	70,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		26,036.00
20-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,255.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		97,681.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		28,660.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	20,174.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	5,115.00	
17-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	4,976.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-18		16,059.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-20		4,972.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-21		550.00
21-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	16,059.00	
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	16,533.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	5,295.00	
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		4,005.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		10,076.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		4,239.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		7,044.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		19,383.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		10,931.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		5,081.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		8,049.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-16		8,489.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-18		5,535.00
16-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	19,383.00	
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,339.00	
23-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	22,074.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	1,000.00	
4-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		23,074.00
16-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		21,164.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		400.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		4,668.00
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	21,164.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	1,219.00	
20-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	4,668.00	
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	750.00	
1-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	550.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	39,732.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		28,700.00
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	550.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	400.00	
11-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		39,732.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		39,732.00
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	400.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	600.00	
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,838.00	
Carried Over				1,93,074.00	4,14,260.00

continued ...

Summit Builders

Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,074.00	4,14,260.00
28-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	19,410.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	2,678.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	3,600.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	2,776.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	4,853.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	4,467.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	4,330.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-34	4,293.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-42	3,726.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-43	4,381.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		7,938.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		26,564.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		21,680.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	21,854.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	3,964.00	
16-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,926.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	8,914.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	9,639.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,476.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,990.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	10,142.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,236.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	574.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	8,684.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	9,988.00	
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		9,317.00
23-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		9,748.00
25-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		31,355.00
3-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		13,989.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		36,264.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	11,850.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	10,624.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	11,780.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	10,733.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	12,046.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	10,934.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	11,304.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	12,987.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	11,847.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	10,588.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	11,745.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	10,630.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-27	11,756.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	10,079.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	10,446.00	
12-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		24,129.00
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,305.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-18		17,825.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-20		5,493.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	20,998.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,754.00	
	Carried Over			5,56,208.00	6,18,562.00

continued ...

Summit Builders

Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,208.00	6,18,562.00
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	22,372.00	
24-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		9,221.00
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		2,848.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		27,023.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	20,538.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		24,657.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	3,223.00	
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-28	1,314.00	
22-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	8,990.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	9,368.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	6,132.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		9,183.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		2,835.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		42,872.00
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	21,895.00	
26-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		9,604.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		24,657.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		2,973.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		10,662.00
				6,50,040.00	7,85,097.00
	To Closing Balance			1,35,057.00	
				7,85,097.00	7,85,097.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Builders - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		5,223.00
4-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		150.00
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		150.00
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	150.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	150.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	150.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	150.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-50	1,000.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-51	26,251.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-32		27,300.00
				27,851.00	32,823.00
				4,972.00	
				32,823.00	32,823.00
To	Closing Balance				

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates-Deposit Statutory
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		25,000.00
1-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		15,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		16,757.00
21-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		76,485.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		54,554.00
23-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	400.00	
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	13,397.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	5,293.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	5,645.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	5,635.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	2,962.00	
28-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,003.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,804.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,201.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,713.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,321.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	3,858.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	4,127.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	3,873.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	4,019.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	4,201.00	
4-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		16,557.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		18,433.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		400.00
8-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	7,762.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,762.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,485.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	8,277.00	
15-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,542.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	7,207.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	8,719.00	
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		3,092.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		13,166.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		400.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,094.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	13,166.00	
19-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,232.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	4,069.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,158.00	
13-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	13,121.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,110.00	
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		51,950.00
16-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	13,517.00	
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,922.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,722.00	
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	4,131.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,255.00	
Carried Over				1,98,703.00	2,51,794.00

continued ...

Summit Builders

Paramount Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,703.00	2,51,794.00
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	4,764.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	4,409.00	
17-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,993.00	
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	258.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	1,268.00	
25-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	400.00	
1-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	400.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,300.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		8,000.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	400.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	400.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	200.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	200.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	6,352.00	
23-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	712.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	2,633.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,201.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-38	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-39	4,731.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-40	4,386.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-41	4,256.00	
14-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		14,808.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		8,986.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,100.00	
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		4,659.00
25-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	7,538.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		48,214.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	8,557.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	8,997.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,796.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	1,182.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		4,873.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-26		16,369.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-28		4,263.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	4,118.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	541.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	2,152.00	
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		2,692.00
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		2,388.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	466.00	
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	113.00	
21-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,923.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	2,832.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	2,696.00	
26-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		2,388.00
				3,00,504.00	3,70,734.00
				70,230.00	
				3,70,734.00	3,70,734.00
To	Closing Balance				

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Profit & Loss A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Modi Properties & Investments Pvt Ltd	Journal	JV-4		33,311.00
					33,311.00
	To Closing Balance			33,311.00	
				33,311.00	33,311.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Const LLP-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		300.00
18-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		300.00
17-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		11,341.00
18-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		300.00
26-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	300.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	300.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	300.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	300.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	300.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	300.00	
5-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-19		14,808.00
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		4,659.00
22-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		300.00
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		300.00
				1,800.00	32,308.00
				30,508.00	
				32,308.00	32,308.00
To	Closing Balance				

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Constructions LLP - Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,325.00	
	By Closing Balance				27,325.00
				<u>27,325.00</u>	<u>27,325.00</u>

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Villas - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		60,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Villas - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		27,658.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,250.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		8,009.00
18-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,819.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,682.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,217.00	
20-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,364.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	4,582.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,872.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,053.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,236.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,145.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,017.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		1,22,310.00
23-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,250.00	
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	27,658.00	
25-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,014.00	
13-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		28,674.00
15-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,233.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,578.00	
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		8,025.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	28,674.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,029.00	
14-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	27,695.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,749.00	
14-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		68,227.00
16-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	23,559.00	
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,626.00	
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	4,063.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-34	4,401.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-35	4,528.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-36	4,915.00	
3-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	12,300.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	1,810.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	14,500.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	726.00	
4-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		28,227.00
18-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	20.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	23,526.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	4,740.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	1,307.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		1,439.00
20-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,250.00	
24-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		29,336.00
1-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		28,300.00
Carried Over				2,73,138.00	3,51,455.00

continued ...

Summit Builders

Silver Oak Villas - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,138.00	3,51,455.00
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	1,250.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	1,400.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	1,400.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,400.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,400.00	
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	5,942.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	2,491.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	4,509.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	3,931.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-37	2,577.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-57	28,105.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-16		40,545.00
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	32,471.00	
16-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	7,175.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	7,173.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,144.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,218.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	8,989.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	8,144.00	
20-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		21,680.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		7,938.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		9,317.00
23-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	5,663.00	
25-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		17,668.00
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	6,278.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		39,104.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-16		21,539.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	32,374.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	5,242.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	34,700.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		43,188.00
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		34,726.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	36,282.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	4,938.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		29,085.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		34,727.00
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	385.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	116.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	37.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	748.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,062.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	8,717.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	9,024.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	9,752.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	8,476.00	
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	32,941.00	
18-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	5,627.00	
				6,19,873.00	6,50,972.00
	To Closing Balance			31,099.00	
				6,50,972.00	6,50,972.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Soham Modi
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				73,825.74
31-Mar-20	To Profit & Loss A/c	Journal	JV-4	16,655.50	
				16,655.50	73,825.74
	To Closing Balance			57,170.24	
				73,825.74	73,825.74

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sreenivasa Sarma V V Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Miscellaneous Expenses-URD	Journal	JV-1		800.00
	To Yes Bank	Bank Payment	BP-2	800.00	
31-Jul-19	By Transporation Charges	Journal	JV-1		310.00
	To Yes Bank	Bank Payment	BP-1	310.00	
				1,110.00	1,110.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SS LLP Logistics - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		1,32,267.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	97,320.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	30,820.00	
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		30,327.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		3,950.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		95,835.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	95,834.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	30,326.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	96,024.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	29,280.00	
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	99,492.00	
22-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,20,000.00
3-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	27,200.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	1,254.00	
9-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	19,669.00	
20-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,19,646.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	22,547.00	
26-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		50,000.00
28-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,950.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,950.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	3,950.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	3,950.00	
11-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,44,840.00
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,650.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,850.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,20,570.00	
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	22,196.00	
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	1,19,008.00	
18-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		75,000.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	22,983.00	
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	21,404.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-30		1,46,715.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-34		1,38,000.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-55	1,25,278.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	22,812.00	
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		1,58,897.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,26,275.00	
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	1,19,406.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		1,79,407.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	21,024.00	
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	1,197.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	766.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	407.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	281.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	845.00	
Carried Over				14,19,164.00	12,75,238.00

continued ...

Summit Builders

SS LLP Logistics - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,19,164.00	12,75,238.00
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-16	42.00	
22-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,53,239.00
17-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,20,837.00	
24-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		1,53,239.00
				15,40,043.00	15,81,716.00
				41,673.00	
				15,81,716.00	15,81,716.00
To	Closing Balance				

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SS LLP- Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		70,000.00
					70,000.00
	To Closing Balance			70,000.00	
				70,000.00	70,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales Llp - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		200.00
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		4,245.00
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,820.00	
20-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		2,778.00
28-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	200.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	200.00	
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	200.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	400.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	400.00	
21-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	200.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		2,738.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-35		3,713.00
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		3,922.00
				5,420.00	17,596.00
				12,176.00	
				17,596.00	17,596.00
To	Closing Balance				

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense
Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	401.00	
				401.00	
	By Closing Balance				401.00
				401.00	401.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Syed Mehdi
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,834.00	
	By Closing Balance				12,834.00
				12,834.00	12,834.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Tejal Modi
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,80,648.00	
	By Closing Balance				3,80,648.00
				3,80,648.00	3,80,648.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transporation Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Sreenivasa Sarma V V Happy Card A/c	Journal	JV-1	310.00	
				310.00	
	By Closing Balance				310.00
				310.00	310.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Appeal Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Cash Balance	Cash Payment	CP-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	63,860.00	
				63,860.00	
	By Closing Balance				63,860.00
				63,860.00	63,860.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Paid
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			85,147.00	
	By Closing Balance				85,147.00
				85,147.00	85,147.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vijaya Lakshmi Communications
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa Orchids LLP - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa Orchids Llp - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,400.00
18-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,782.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,908.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	4,307.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,852.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,034.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,216.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,126.00	
21-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		58,426.00
28-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	4,199.00	
4-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,400.00
8-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	6,869.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	7,456.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,858.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	8,579.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	6,985.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	7,707.00	
9-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,695.00	
10-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,239.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,604.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,239.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,422.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,604.00	
17-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		1,400.00
19-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,515.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,386.00	
13-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		34,271.00
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	4,292.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	4,406.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	4,834.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-18	3,032.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-19	3,779.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,959.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	3,767.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-37	4,269.00	
23-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,144.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,269.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,902.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	4,085.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,269.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,775.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,488.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,832.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	2,451.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,405.00	
Carried Over				1,78,540.00	96,897.00

continued ...

Summit Builders

Villa Orchids Llp - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,540.00	96,897.00
23-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	4,085.00	
3-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	9,300.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,370.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	16,050.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	852.00	
9-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		1,200.00
24-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		16,902.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		10,670.00
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,600.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	1,400.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	1,250.00	
16-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,200.00	
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,200.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,208.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	2,754.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		7,938.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		21,680.00
16-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9,602.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,795.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	8,795.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	1,429.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	7,612.00	
18-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,954.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	7,954.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	8,564.00	
20-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		9,317.00
25-Nov-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		18,245.00
6-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	9,718.00	
14-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		550.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-39	8,508.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-40	9,470.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-41	8,508.00	
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		2,758.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		8,948.00
3-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		550.00
20-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		8,948.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		2,758.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	8,915.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	10,567.00	
				3,47,854.00	2,07,361.00
By	Closing Balance				1,40,493.00
				3,47,854.00	3,47,854.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		40,000.00
					40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes - Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		7,212.00
23-May-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,22,721.00
24-May-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	22,499.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	6,166.00	
8-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	7,675.00	
15-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,178.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	7,398.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	8,122.00	
17-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	21,484.00	
20-Jun-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,050.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		5,667.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		21,484.00
21-Jun-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	5,667.00	
14-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	21,481.00	
15-Jul-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	6,718.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	5,781.00	
16-Aug-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		49,436.00
19-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	2,503.00	
20-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	18,792.00	
22-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,047.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,995.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	4,060.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	2,121.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	3,960.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-17	3,835.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	3,946.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	4,331.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	4,426.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	4,875.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-33	3,951.00	
23-Aug-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	28,469.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	1,000.00	
4-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		29,469.00
11-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		25,466.00
17-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	21,773.00	
18-Sep-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,087.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,580.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	185.00	
28-Sep-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,050.00	
3-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,050.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	51,244.00	
5-Oct-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		25,700.00
6-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-14	1,050.00	
7-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	1,050.00	
14-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	1,200.00	
Carried Over				2,96,662.00	2,89,292.00

continued ...

Summit Builders

Vista Homes - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,662.00	2,89,292.00
22-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,200.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	22,060.00	
25-Oct-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,618.00	
5-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	2,449.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,827.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	2,714.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	3,827.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		7,938.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		21,680.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		25,528.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-55	3,271.00	
15-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	21,060.00	
16-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-21	7,555.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-22	7,005.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-23	7,005.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-24	7,958.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-25	8,798.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-26	7,418.00	
23-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,930.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	8,278.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	8,549.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,549.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-10	7,926.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	8,549.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,834.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-13	9,679.00	
25-Nov-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	8,278.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,797.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	9,949.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		9,317.00
6-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		26,551.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		16,263.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	7,469.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,818.00	
12-Dec-19	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		29,028.00
14-Dec-19	To Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,299.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-29		32,630.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-56	24,455.00	
17-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	4,317.00	
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		28,309.00
22-Jan-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	24,261.00	
27-Jan-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		17,301.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		4,567.00
12-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		27,645.00
15-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-15	3,650.00	
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	23,825.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-2	268.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-3	157.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-4	182.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-30	8,018.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-31	8,135.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-32	6,976.00	
	Carried Over			6,25,575.00	5,36,049.00

continued ...

Summit Builders

Vista Homes - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,575.00	5,36,049.00
20-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-33	7,974.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-34	10,014.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-35	9,284.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-36	402.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-37	2,911.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-38	8,957.00	
21-Feb-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		22,249.00
22-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-20	4,131.00	
23-Feb-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-6	2,872.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	2,767.00	
16-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-12	16,559.00	
18-Mar-20	To Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,113.00	
19-Mar-20	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		23,863.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		27,345.00
				6,95,559.00	6,09,506.00
By	Closing Balance				86,053.00
				6,95,559.00	6,95,559.00

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			23,332.08	
18-Apr-19	By Cash Balance	Contra	CO-1		2,500.00
17-Jun-19	By Sreenivasa Sarma V V Happy Card A/c	Bank Payment	BP-2		800.00
17-Jul-19	By Income Tax	Bank Payment	BP-1		1,900.00
31-Jul-19	By Sreenivasa Sarma V V Happy Card A/c	Bank Payment	BP-1		310.00
5-Aug-19	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-1	50,000.00	
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		63,860.00
16-Aug-19	By M Ramachandra Murthy	Bank Payment	BP-1		17,700.00
17-Aug-19	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-1	25,000.00	
21-Aug-19	By Cash Balance	Contra	CO-1		1,000.00
10-Sep-19	By Electricity Charges	Bank Payment	BP-1		2,975.00
11-Sep-19	To Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-4	700.00	
18-Sep-19	To Electricity Charges	Bank Receipt	BR-5	2,975.00	
	By Electricity Charges	Bank Payment	BP-6		2,975.00
16-Nov-19	By Ajay Mehta	Bank Payment	BP-31		3,765.00
3-Feb-20	By Cash Balance	Contra	CO-1		2,000.00
				1,02,007.08	99,785.00
	By Closing Balance				2,222.08
				1,02,007.08	1,02,007.08

Summit Builders
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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