

Summit Builders

M G Road, Ranigunj

Secunderabad

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,91,437.20	
7-Apr-20	By (as per details)	Payment	PAY/10001		11,908.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 10,882.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,026.00 Dr				
	Being amount debited to MPPL towards ESI for the month of feb -20				
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10002		507.00
	Being amount debited to paramount estates towards for the month of feb - 2020				
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10003		546.00
	Being amount debited to B & C towards ESI for the month of Feb -2020				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10004		3,651.00
	Being amount debited to NE towards ESI for the month of Feb -20				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10005		2,672.00
	Being amount debited to GVRC Towards ESI for the month of feb -20				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10006		21,979.00
	Being amount debited to sslp -logistics towards ESI for the month of Feb-2020				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10007		4,302.00
	Being amount debited to GMR towards ESI for the month of Feb -20				
	By SP-Mehta and Modi Realty Konkur Llp-Statutory Payme	Payment	PAY/10008		3,539.00
	Being amount debited to GHT towards ESI for the month of Feb -2020				
	By (as per details)	Payment	PAY/10009		75,016.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 49,396.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 25,620.00 Dr				
	Being amount debited to MPPL-IN towards PF for the month of march -2020				
Carried Over				3,91,437.20	1,24,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,437.20	1,24,120.00
11-Apr-20	By FEXP-Bank Charges <i>Being amount debited to bank charges</i>	Payment	PAY/10010		9.00
	By FEXP-Bank Charges <i>Being amount debited to bank charges</i>	Payment	PAY/10011		50.00
15-Apr-20	To SP-B and C Estates - Statutory Payments <i>Being amount credited from B & C towards ESI & PF & Pt for the month feb-2020</i>	Receipt	REC/10001	2,250.00	
20-Apr-20	By SP-Mehta and Modi Realty Kowliur Llp-Statutory Payme <i>Being amount debited to GHT towards pf for the month of Feb -2020</i>	Payment	PAY/10012		24,605.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount debited to pmr estates towards PF for the month of feb-2020</i>	Payment	PAY/10013		2,050.00
27-Apr-20	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid to TDS on behalf of Aedis Developers Llp towards for the month of march -2020</i>	Payment	PAY/10014		12,542.00
	By SP-Katakia and Modi Housing - Statutory Payments <i>Being amount paid to TDS on behalf of KNM for the month of march-2020</i>	Payment	PAY/10015		3,437.00
29-Apr-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount debited to sslp -logistics towards pf for the month of mar-20</i>	Payment	PAY/10016		40,569.00
30-Apr-20	By SP-Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards TDS for the month of march-2020</i>	Payment	PAY/10017		6,847.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount debited to SOV towards TDS for the month of March-2020</i>	Payment	PAY/10018		48,208.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount debited to MRGVLLP towards TDS for the month of March-2020</i>	Payment	PAY/10019		1,967.00
	By SP-Greenwood Estate - Statutory Payment <i>Being amount debiteds to GWE towards TDS for the month of march-2020</i>	Payment	PAY/10020		1,600.00
	Carried Over			3,93,687.20	2,66,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,687.20	2,66,004.00
30-Apr-20	By SP-Silver Oak Realty - Statutory Payments <i>Being amount debited to sov towards TDS for the month of march-2020</i>	Payment	PAY/10021		4,690.00
	By SP-MHPL-SOV - Statutory Payments <i>Being amount debited to MHPL -SOV towards TDS for the month of march-2020</i>	Payment	PAY/10022		299.00
	By SP-East Side Residency - Statutory Payments <i>Being amount debited to ESR towards TDS for the month of March-2020</i>	Payment	PAY/10023		6,986.00
	By SP-Modi Builder Methodsk Complex - Statutory Payme <i>Being amount debited to MBMC towards TDS for the month of march-2020</i>	Payment	PAY/10024		30,062.00
	By SP-Vista Homes - Statutory Payments <i>Being amount debited to vista towards TDS for the month of march-2020</i>	Payment	PAY/10025		81,703.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount debited to KNM towards TDS for the month of march-2020</i>	Payment	PAY/10026		3,350.00
1-May-20	To SP-Silver Oak Villas - Statutory Payments <i>Being amount credited from SOV towrads</i>	Receipt	REC/10002	6,847.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount credited from GVRC towrads TDS for the month of march-2020</i>	Receipt	REC/10003	2,680.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount crdited from GVDC towards TDS for the month of March-20</i>	Receipt	REC/10004	2,680.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount credited from sov towards in there tally not enterter date:-01.05.2020</i>	Receipt	REC/10005	48,208.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount crdited from Vista homes towards TDS for the month of march-20</i>	Receipt	REC/10006	1,11,765.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount credited from MRGVLLP towards TDS for the month of march-20</i>	Receipt	REC/10007	1,967.00	
	Carried Over			5,67,834.20	3,93,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,834.20	3,93,094.00
1-May-20	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount credited from KNM towards TDS for the month of march-20</i>	Receipt	REC/10008	3,350.00	
	T0 SP-Silver Oak Realty - Statutory Payments <i>Being amount credited from SOR towards TDS for the month of march-20</i>	Receipt	REC/10009	4,690.00	
4-May-20	T0 SP-East Side Residency - Statutory Payments <i>Being amount credited from East Residency Residency towards TDS for the month of march-20</i>	Receipt	REC/10010	6,986.00	
5-May-20	By SP-Vista Homes - Statutory Payments <i>Being amount debited to vista homes towards Gst Rcm</i>	Payment	PAY/10027		1,842.00
	By SP-B and C Estates - Statutory Payments <i>Being amount debited to B & C towards GST Rcm for the month of March-20</i>	Payment	PAY/10028		2,894.00
12-May-20	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount credited from Aedis Developers towards Tds for the month of march-2020</i>	Receipt	REC/10011	12,542.00	
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited from NE towards ESI contractor:-G.srinivas for the month of april-20</i>	Payment	PAY/10029		4,249.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited from NE towards contractor ESI :-G Srinivas for the month march-2020</i>	Payment	PAY/10030		3,859.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI Contractor :-G srinivas for the month june-20</i>	Payment	PAY/10031		2,852.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards Contractor ESI :-G Srinivas for the month of april-19</i>	Payment	PAY/10032		4,253.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards ESI Contractor :-G. Srinivas for the month of oct-19</i>	Payment	PAY/10033		2,611.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited to NE towards contractor ESI:-G.Srinivas for the month of jan-20</i>	Payment	PAY/10034		2,732.00
	Carried Over			5,95,402.20	4,18,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,402.20	4,18,386.00
13-May-20	T0 SP-B and C Estates - Statutory Payments <i>Being credited from B&C towards GST for the month march-2020</i>	Receipt	REC/10012	2,894.00	
14-May-20	T0 SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount crdited from AGH towards PF,PT,ESI for the mouth of June -20</i>	Receipt	REC/10013	22,632.00	
16-May-20	By FEXP-Bank Charges <i>Being amount debited towards bank charges vide date:-16.05.2020</i>	Payment	PAY/10035		9.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges vide date:-16.05.2020</i>	Payment	PAY/10036		50.00
20-May-20	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount crdited from SOV towrads ESI for the month of FEB -2020</i>	Receipt	REC/10014	10,565.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount credited from SOV towards PF for the month of jan-20</i>	Receipt	REC/10015	69,223.00	
27-May-20	T0 SP-Modi Builder Methodsk Complex - Statutory Payme <i>Being amount credited from hyderabad no detail in statement vide date:-27.05.2020 vide : -038499 259</i>	Receipt	REC/10016	1,13,410.00	
8-Jun-20	By SP-Modi Builder Methodsk Complex - Statutory Payme <i>Being cheque issud to Axis bank towards GST for the month of MAr 2020 paid on our behalf against ch no:762694</i>	Payment	PAY/10037		81,998.00
	By SP-Modi Builder Methodsk Complex - Statutory Payme <i>Being amount paid to Gst on behalf of MBMC for the month of march -20</i>	Payment	PAY/10038		5.90
13-Jun-20	By FEXP-Bank Charges <i>Being amount paid to bank charges date:-13.06.2020</i>	Payment	PAY/10039		9.00
	By FEXP-Bank Charges <i>Being amount paid to bank charges date:-13.06.2020</i>	Payment	PAY/10040		50.00
17-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 10,224.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,044.00 Dr <i>Being amount paid to ESI on behalf of MPPL for the month april-20</i>	Payment	PAY/10041		11,268.00
	Carried Over			8,14,126.20	5,11,775.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,126.20	5,11,775.90
17-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 8,806.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,044.00 Dr <i>Being amount paid to ESI on behalf of MPPL for the month of may-20</i>	Payment	PAY/10042		9,850.00
20-Jun-20	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF on behalf of NE for the month of march-20</i>	Payment	PAY/10043		23,519.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF on behalf of SOV for the month of march-20</i>	Payment	PAY/10044		35,239.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid to PF on behalf of MPPL for the month of feb-2020</i>	Payment	PAY/10045		1,021.00
	By SP-Modi Realty Miyalaguda Lp - Statutory Payment <i>Being amount paid to PF on behalf of AGH for thr month of march-20</i>	Payment	PAY/10046		18,151.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid to PF on behalf B&C for the month march-20</i>	Payment	PAY/10047		3,609.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 52,421.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 25,708.00 Dr <i>Being amount paid to PF on behaf MPPL for the month of march-20</i>	Payment	PAY/10048		78,129.00
22-Jun-20	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from sslip -logistics towards ESI,PF for the month of march-20</i>	Receipt	REC/10017	4,16,514.00	
	T0 SP-Paramount Estates - Statutory Payments <i>Being amount received from PMR -Estates towards PF,ESI for the month of march-2020</i>	Receipt	REC/10018	20,649.00	
23-Jun-20	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL -Mayflower Towards PF,ESI for the month of april-20</i>	Receipt	REC/10019	88,536.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards ESI,PF for the month of april-20</i>	Receipt	REC/10020	1,61,442.00	
	T0 SP-Mehta and Modi Realty Kowkur Lp Statutory Payme <i>Being amount received from Mehta and Modi Kowkur for the month of march-2020</i>	Receipt	REC/10021	73,408.00	
	Carried Over			15,74,675.20	6,81,293.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,675.20	6,81,293.90
24-Jun-20	By SP-B and C Estates - Statutory Payments <i>Being amount debited to B & C towards ESI for the month of may -20</i>	Payment	PAY/10049		1,116.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount debited to PMR -Estate towards ESI for the month of may-20</i>	Payment	PAY/10050		524.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount Recevied from AGH Towards ESI,PF for the month of march-april-may -20</i>	Receipt	REC/10022	67,415.00	
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to GST on behalf VOC for the month of jan -2020</i>	Payment	PAY/10051		2,200.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to GST on behalf of VOC for the month of feb -2020</i>	Payment	PAY/10052		2,500.00
	By SP-Vista Homes - Statutory Payments <i>Being amount debited to PF on behalf of Vista Home for the month of march-20</i>	Payment	PAY/10053		20,880.00
25-Jun-20	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being online payment made towards TDS & interest on late payment for the month of March 2020 on behalf of GVDC</i>	Payment	PAY/10054		2,943.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid to TDS on behalf of KNM for the month of march-2020</i>	Payment	PAY/10055		7,067.00
	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid to TDS on Behalf of Aedis Developers LLP for the month of march-2020</i>	Payment	PAY/10056		5,420.00
26-Jun-20	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to ESI on behalf of pmr-eatate for the month of may -20</i>	Payment	PAY/10057		524.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid to ESI on behalf of B & c for the month of may-20</i>	Payment	PAY/10058		1,101.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid ESI on behalf of vista for the month of apr-20</i>	Payment	PAY/10059		4,195.00
	Carried Over			16,42,090.20	7,29,763.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,090.20	7,29,763.90
26-Jun-20	By SP-Vista Homes - Statutory Payments <i>Being amount paid ESI on behalf of vista for the month of may-20</i>	Payment	PAY/10060		4,196.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid ESI on behalf of ne for the month of apr-20</i>	Payment	PAY/10061		3,647.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid ESI on behalf of SOV for the month of MAY-20</i>	Payment	PAY/10062		4,418.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid ESI on behalf of SOV for the month of apr-20</i>	Payment	PAY/10063		4,815.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid ESI on behalf of AGH for the month of MAY-20</i>	Payment	PAY/10064		2,934.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid ESI on behalf of AGH for the month of apr-20</i>	Payment	PAY/10065		3,707.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid ESI on behalf of GVRC for the month of apr-20</i>	Payment	PAY/10066		1,692.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid ESI on behalf of GVRC for the month of may-20</i>	Payment	PAY/10067		1,104.00
27-Jun-20	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid ESI on behalf of GMR for the month of apr-20</i>	Payment	PAY/10068		3,662.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid PF on behalf of NE for the month of MAY-20</i>	Payment	PAY/10069		15,035.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid PF on behalf of SOV for the month of MAY-20</i>	Payment	PAY/10070		14,899.00
28-Jun-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid PF on behalf of SLLP-LOGISTICS for the month of MAY-20</i>	Payment	PAY/10071		1,15,985.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid PF on behalf of SLLP-Logistics for the month of April-20</i>	Payment	PAY/10072		1,18,455.00
29-Jun-20	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to PF Contractor:- T.srinivas on behalf of MPL for the month of February 20</i>	Payment	PAY/10073		8,760.00
	Carried Over			16,42,090.20	10,33,072.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,090.20	10,33,072.90
29-Jun-20	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of VOC for the month of oct-19</i>	Payment	PAY/10074		9,296.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of VOC for the month of nov-19</i>	Payment	PAY/10075		8,744.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of sov for the month of dec-19</i>	Payment	PAY/10076		9,119.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of SOV for the month of dec-19</i>	Payment	PAY/10077		9,119.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of SOV for the month of feb-20</i>	Payment	PAY/10078		9,497.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid to pf of contractor :-Abdul Aziz on behalf of AGH for the month of feb-2020</i>	Payment	PAY/10079		8,885.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid to PF Contractor:- ABDUL AZIZ on behalf of AGH for the month of jan-20</i>	Payment	PAY/10080		10,285.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF Contractor:- V.BAL Reddy on behalf of GVRC for the month of Jan-20</i>	Payment	PAY/10081		1,118.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF Contractor:- M.kudhoos on behalf of NE for the month of oct-19</i>	Payment	PAY/10082		9,221.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF Contractor:- M.kudhoos on behalf of NE for the month of Nov-19</i>	Payment	PAY/10083		8,834.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF Contractor:- M.kudhoos on behalf of NE for the month of Jan-20</i>	Payment	PAY/10084		9,183.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF Contractor:- M.kudhoos on behalf of NE for the month of dec-19</i>	Payment	PAY/10085		9,221.00
	Carried Over			16,42,090.20	11,35,594.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,090.20	11,35,594.90
29-Jun-20	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF Contractor:- M.kudhoos on behalf of NE for the month of Feb-20</i>	Payment	PAY/10086		9,607.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF Contractor:- V.Anand on behalf of NE for the month of oct-19</i>	Payment	PAY/10087		9,179.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF Contractor:- V.Anand on behalf of NE for the month of nov-19</i>	Payment	PAY/10088		8,797.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF Contractor:- V.Anand on behalf of NE for the month of jan-20</i>	Payment	PAY/10089		9,332.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF Contractor:- V.Anand on behalf of NE for the month of Dec-19</i>	Payment	PAY/10090		9,179.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF Contractor:- V.Anand on behalf of NE for the month of feb-20</i>	Payment	PAY/10091		9,643.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 49,864.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 25,912.00 Dr <i>Being amount paid to PF on behalf of MPPL for the month of may-19</i>	Payment	PAY/10092		75,776.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 54,551.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 25,912.00 Dr <i>Being amount paid to PF on behalf of MPPL for the month of april-19</i>	Payment	PAY/10093		80,463.00
	By OTHLOAN-Tejal Modi <i>Cheque no:304376 Being cheque issued to Summit Builders towards TDS payable</i>	Payment	PAY/10094		62,250.00
	By SP- Modi Realty Pocharam LLP <i>Being online payment made towards Provisional Fire NOC on behalf of Modi Realty Pocharam</i>	Payment	PAY/10095		50,000.00
30-Jun-20	T0 SP-B and C Estates - Statutory Payments <i>Being amount received from B& C towards ESI for the month april, may,may -20</i>	Receipt	REC/10024	14,761.00	
	Carried Over			16,56,851.20	14,59,820.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,851.20	14,59,820.90
1-Jul-20	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount Recevied from SOV towrads PF,ESI for the month of may-20</i>	Receipt	REC/10025	1,21,916.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount Recevied from Vista Homes Towards PF,ESI for the month of may-20</i>	Receipt	REC/10026	50,390.00	
2-Jul-20	T0 SP-Villa Orchids Llp - Statutory Payments <i>Being asxis bank statment hyderabad date:_02.07.2020</i>	Receipt	REC/10027	4,700.00	
4-Jul-20	T0 SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount Recevied from Modi Realty Mallapur LLP LLP towards ESI AND PF for the month of march -may-2020</i>	Receipt	REC/10028	92,518.00	
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to ESI on behalf VISTA Home for the month of Mar -20</i>	Payment	PAY/10096		4,339.00
	By SP-Alpine Estates <i>Being amount paid to VAT ON BEHALF of Alpine Estates date: -04.07.2020</i>	Payment	PAY/10097		1,83,422.00
7-Jul-20	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC on behalf of PF,ESI For the month of may-20</i>	Receipt	REC/10029	89,694.00	
	By SP-Alpine Estates <i>Being amount paid towards case filling fees on behalf of Alpine Estates</i>	Payment	PAY/10098		1,000.00
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount Recevied from MPPL towrads VAT-305 taxvide date:-07.07.2020</i>	Receipt	REC/10030	2,00,000.00	
10-Jul-20	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 10,596.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,022.00 Dr <i>Being amount paid to ESI on behalf of MPPL for the month mar-20</i>	Payment	PAY/10099		11,618.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to ESI on behalf of PMR-Estate for the month mar -20</i>	Payment	PAY/10100		490.00
	By SP-B and C Estates - Statutory Payments <i>Being aamount paid ESI on behalf of B&C for the month of 20</i>	Payment	PAY/10101		1,098.00
	Carried Over			22,16,069.20	16,61,787.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,16,069.20	16,61,787.90
11-Jul-20	By FEXP-Bank Charges <i>Being amount debited from bank charges date:-11.07.2020</i>	Payment	PAY/10102		18.00
	By FEXP-Bank Charges <i>Being amount debited from bank charges date:-11.07.2020</i>	Payment	PAY/10103		100.00
13-Jul-20	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to ESI on behalf of NE for the month of march-2020</i>	Payment	PAY/10104		3,743.00
	To SP-B and C Estates - Statutory Payments <i>Being amount received from B&C towards ESI,PF for the month of june-20/</i>	Receipt	REC/10031	4,819.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards ESI,PF for the month of june-20</i>	Receipt	REC/10032	60,025.00	
14-Jul-20	To SP-Mehra and Modi Realty Kowkur Lip - Statutory Payme <i>Being amount received from Mehat and modi Kowkur towards ESI,PF for the month of june-20</i>	Receipt	REC/10034	27,231.00	
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to ESI on behalf NE for the month of march-20</i>	Payment	PAY/10105		4,152.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to ESI on behalf of SLLP-Logistics for the month of march-2020</i>	Payment	PAY/10106		20,710.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to ESI on behalf AGH for the month of march20</i>	Payment	PAY/10107		3,486.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to ESI on behalf of GVRC for the month of march-20</i>	Payment	PAY/10108		1,681.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to ESI on behalf of GMR for the month of march-20</i>	Payment	PAY/10109		3,694.00
	By SP-Mehra and Modi Realty Kowkur Lip - Statutory Payme <i>Being amount paid to ESI on behalf of GHT for the month of Apr-2020</i>	Payment	PAY/10110		3,385.00
15-Jul-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount Received from GVRC Towards PF,ESI,PT for the month of june-20</i>	Receipt	REC/10035	31,208.00	
	Carried Over			23,39,352.20	17,02,756.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,39,352.20	17,02,756.90
15-Jul-20	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount Recevied from MPPL -Platinum towards PF,PT,ESI for the month of june-20</i>	Receipt	REC/10036	36,985.00	
	By SP-Mehta and Modi Realty Kowtur Lip-Statutory Payme <i>Being amount paid to PF Contractor:- L Raju on behalf of GHT for the month of April-20</i>	Payment	PAY/10111		1,530.00
	By SP-Mehta and Modi Realty Kowtur Lip-Statutory Payme <i>Being amount paid to PF Contractor:- L Raju on behalf of GHT for the month of may-20</i>	Payment	PAY/10112		1,530.00
	By SP-Mehta and Modi Realty Kowtur Lip-Statutory Payme <i>Being amount paid to PF Contractor:- L Raju on behalf of GHT for the month of march-20</i>	Payment	PAY/10113		1,530.00
	By SP-CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF Contractor:- V.Balreddy on behalf of GVRC for the month of feb-20</i>	Payment	PAY/10114		9,030.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to PF Contractor:- Abdul Aziz on behalf of AGH for the month of April-20</i>	Payment	PAY/10115		1,469.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to PF Contractor:- Abdul Aziz on behalf of AGH for the month of march-20</i>	Payment	PAY/10116		1,469.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of SOVLLP for the month of may-20</i>	Payment	PAY/10117		2,370.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of SOVLLP for the month of march-20</i>	Payment	PAY/10118		2,370.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Contractor:- N.Krishna on behalf of SOVLLP for the month of april-20</i>	Payment	PAY/10119		2,370.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid to PF Contractor:- Y.Bilgaya on behalf of KNM for the month of oct-19</i>	Payment	PAY/10120		7,985.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid to PF Contractor:- Y.Bilgaya on behalf of KNM for the month of nov-19</i>	Payment	PAY/10121		7,657.00
	Carried Over			23,76,337.20	17,42,066.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,76,337.20	17,42,066.90
15-Jul-20	T0 SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount credited from AGH towards PF,ESI,PT for the month of JUNE-20</i>	Receipt	REC/10037	23,039.00	
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid to PF Contractor:- Y.Bilgaya on behalf of KNM for the month of jan-20</i>	Payment	PAY/10122		8,093.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid to PF Contractor:- Y.Bilgaya on behalf of KNM for the month of Feb-20</i>	Payment	PAY/10123		8,347.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to PF Contractor:- k.Krishna on behalf of GMR for the month of oct-19</i>	Payment	PAY/10124		8,031.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being online payment made towards PF for the month of November 2019 on behalf of MFH</i>	Payment	PAY/10125		7,647.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to pf contractor : -k.krishna on behalf of GMR for the month of Jan-20</i>	Payment	PAY/10126		8,031.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to pf contractor : -k.krishna on behalf of GMR for the month of dec-20</i>	Payment	PAY/10127		8,031.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to pf contractor : -k.krishna on behalf of GMR for the month of feb-20</i>	Payment	PAY/10128		8,378.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to pf contractor : -MD.Nadeem on behalf of voc for the month of jan-20</i>	Payment	PAY/10129		8,944.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to pf contractor : -MD.Nadeem on behalf of voc for the month of Nov-19</i>	Payment	PAY/10130		8,564.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to pf contractor : -MD.Nadeem on behalf of voc for the month of dec-19</i>	Payment	PAY/10131		8,944.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to pf contractor : -MD.Nadeem on behalf of voc for the month of oct-19</i>	Payment	PAY/10132		8,944.00
	Carried Over			23,99,376.20	18,34,020.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,99,376.20	18,34,020.90
15-Jul-20	By SP-Vista Homes - Statutory Payments <i>Being amount debited to PF on behalf of Vista for the month of apr -2020</i>	Payment	PAY/10133		20,437.00
	By SP-Vista Homes - Statutory Payments <i>Being amount debited to PF on behalf of Vista for the month of may-2020</i>	Payment	PAY/10134		20,662.00
	By SP-B and C Estates - Statutory Payments <i>Being amount debited to PF on behalf of B and c for the month of apr-2020</i>	Payment	PAY/10135		3,915.00
	By SP-B and C Estates - Statutory Payments <i>Being amount debited to PF on behalf of B and c for the month of may-19</i>	Payment	PAY/10136		3,868.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited to PF on behalf of NE for the month of apr -20</i>	Payment	PAY/10137		18,417.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount debited to PF on behalf of NE for the month of may -20</i>	Payment	PAY/10138		15,035.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount debited to PF on behalf of SOV for the month of apr -2020</i>	Payment	PAY/10139		14,278.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount debited to PF on behalf of Agh for the month of may -20</i>	Payment	PAY/10140		19,687.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount debited to PF on behalf of GVRC for the month of mar-20</i>	Payment	PAY/10141		26,691.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount debited to PF on behalf of GMR for the month of mar-20</i>	Payment	PAY/10142		28,135.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to PF Onbehalf of GMR towrads for the month of apr-2020</i>	Payment	PAY/10143		26,398.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to pf on behalf of GMR For the month of may-2020</i>	Payment	PAY/10144		25,966.00
	Carried Over			23,99,376.20	20,57,509.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,99,376.20	20,57,509.90
15-Jul-20	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount debited to PF on behalf of GHT for the month of feb -20</i>	Payment	PAY/10145		24,540.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount debited to PF on behalf of AGH for the month of APR-20</i>	Payment	PAY/10146		19,179.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount debited to ESI on behalf of SOV for the month mar-20</i>	Payment	PAY/10147		6,207.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount debited to ESI on behalf of GHT for the month of apr -20</i>	Payment	PAY/10148		3,010.00
16-Jul-20	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount credited from GMR towrads ESI,PF for the month of jun-20</i>	Receipt	REC/10038	33,238.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount credited from vista home towrads ESI,PF,PT for the month june-20</i>	Receipt	REC/10039	25,525.00	
	To SP-Paramount Estates - Statutory Payments <i>Being received from Paramount Estates towards PF for the of month of June 2020 on behalf of MMRHPL</i>	Receipt	REC/10040	3,532.00	
	To SP-Serene Const Lip-Statutory Payments <i>Being amount credited from serene const towrads PT for the month of june-20</i>	Receipt	REC/10041	200.00	
	To OTHLOAN-Tejal Modi <i>Being amount credited from tejal modi towrads tds for the month of july-20</i>	Receipt	REC/10042	62,250.00	
21-Jul-20	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount amount paid to ESI on behalf of GMR for the month mar-2020</i>	Payment	PAY/10149		3,642.00
	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount credited from Modi from housing hyd towards -PT for the month of july-2020</i>	Receipt	REC/10044	550.00	
	Carried Over			25,24,671.20	21,14,087.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,671.20	21,14,087.90
23-Jul-20	By (as per details)	Payment	PAY/10150		9,842.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 8,908.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 934.00 Dr				
	Being amount debited to ESI on behalf of MPPL for the month of june-20				
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10151		403.00
	Being amount debited to ESI on behalf of MPPL for the month of june -20 intrest				
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10152		1,027.00
	Being amount debited to ESI on behalf of B and c for the month of june-2020				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10153		4,242.00
	Being amount debited to ESI on behalf of vista for the month of june-2020				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10154		173.00
	Being amount debited to ESI on behalf of vista for the month of june intrest -2020				
	By SP-Mehta and Modi Realty Kowli - Statutory Payments	Payment	PAY/10155		2,982.00
	Being amount debited to ESI on behalf of GHT for the month of june -2020				
24-Jul-20	By (as per details)	Payment	PAY/10156		76,403.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 51,477.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 24,926.00 Dr				
	Being amount paid to pf on behalf of MPPL towards for the month of june-2020				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10157		4,157.00
	Being amount debited to ESI on behalf of NE for the month of june -20				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10158		170.00
	Being amount debited to ESI on behalf of NE for the month of june -20 intrest				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10159		3,820.00
	Being amount debited to ESI on behalf of SOV for the month of june-20				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10160		250.00
	Being amount debited to ESI on behalf of SOV for the month june idelay intrest -20				
	Carried Over			25,24,671.20	22,17,556.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,671.20	22,17,556.90
24-Jul-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount debited to ESI on behalf of sslip-L for the month of apr-2020</i>	Payment	PAY/10161		23,682.00
	By SP-Greenwood Estate - Statutory Payment <i>Being amount paid to vat on behalf of green wood date:-24.09.2020</i>	Payment	PAY/10162		1,000.00
	By SP-Greenwood Estate - Statutory Payment <i>Being amount paid to vat on behalf of green wood vide date:-24.07.2020</i>	Payment	PAY/10163		27,453.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount debited to ESI on behalf of sslip-L for the month of may-2020</i>	Payment	PAY/10164		23,512.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI interest on delay payment</i>	Payment	PAY/10165		1,875.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF on behalf of Vista homes for the month of jun-2020</i>	Payment	PAY/10166		20,589.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF on behalf of Vista homes for the month of feb-20</i>	Payment	PAY/10167		164.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF on behalf of NE for the month of june-2020</i>	Payment	PAY/10168		16,107.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF on behalf of NE for the month of feb-20</i>	Payment	PAY/10169		9.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF on behalf of SOV for the month of june-2020</i>	Payment	PAY/10170		12,156.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to PF on behalf of GMR for the month of june-2020</i>	Payment	PAY/10171		27,792.00
27-Jul-20	To SP-Greenwood Estate - Statutory Payment <i>Being amount credited from green wood towards vat payment date:-27.09.2020</i>	Receipt	REC/10045	28,453.00	
1-Aug-20	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid to PF on behalf of MCS for the month of feb-2020</i>	Payment	PAY/10172		730.00
	Carried Over			25,53,124.20	23,72,625.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,124.20	23,72,625.90
1-Aug-20	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid to PF on behalf of MCS for the month of march -2020</i>	Payment	PAY/10173		88.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to PF on behalf of Ssllp-Logistics for the month of june-2020</i>	Payment	PAY/10174		1,14,422.00
11-Aug-20	To SP-GVI Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards ESI,PF,PT for the month of july-2020</i>	Receipt	REC/10046	34,483.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from Mppl towards ESI,PF,PT for the month of july-2020</i>	Receipt	REC/10047	56,684.00	
	To SP-Paramount Estates - Statutory Payments <i>Being amount received from Paramount Estates towards ,PF,PT for the month of july-2020</i>	Receipt	REC/10048	3,399.00	
	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from Modi Farm Housing Hyderabad towards ,PT for the month of june-20</i>	Receipt	REC/10049	550.00	
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to ESI on behalf of Ssllp-Logistics for the month of june-2020</i>	Payment	PAY/10175		23,622.00
12-Aug-20	To SP-Serene Const Lip-Statutory Payments <i>Being amount received from SCLLP towards ,PT for the month of july -2020</i>	Receipt	REC/10050	300.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards ESI,PF,PT for the month of july-2020</i>	Receipt	REC/10051	33,636.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF for the month of JUNE -20</i>	Receipt	REC/10052	20,686.00	
14-Aug-20	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount recived from Aedis developers towards pt for the month of july-2020</i>	Receipt	REC/10053	200.00	
	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount recived from MCS towards pt,ESI,PF for the month of july-2020</i>	Receipt	REC/10054	2,323.00	
	Carried Over			27,05,385.20	25,10,757.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,385.20	25,10,757.90
19-Aug-20	To SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount recived from Mehta & Modi Realty Kowkur towrads pt, esi,pf for the month of july-2020</i>	Receipt	REC/10055	28,491.00	
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid to PF on behalf of AGH for the month of july-2020</i>	Payment	PAY/10178		20,689.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to PF on behalf of Vista Homes for the month of july-2020</i>	Payment	PAY/10179		10,276.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid to PF on behalf of B C for the month of july-2020</i>	Payment	PAY/10180		1,877.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to PF on behalf of NE for the month of july-2020</i>	Payment	PAY/10181		12,120.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF on behalf of SOV for the month of july-2020</i>	Payment	PAY/10182		25,101.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to esi on behalf of SOV for the month of july-2020</i>	Payment	PAY/10183		4,466.00
20-Aug-20	To SP-Villa Orchids Lp - Statutory Payments <i>Being amount recived from VOC towrads PT for the month of july -2020</i>	Receipt	REC/10056	150.00	
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid to ESI on behlaf of GMR for the month of June 2020</i>	Payment	PAY/10184		4,158.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 8,522.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 848.00 Dr <i>Being amount paid to esi on behalf of MPPL for the month of july -2020</i>	Payment	PAY/10185		9,370.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid to esi on behalf of B & C for the month of july-2020</i>	Payment	PAY/10186		451.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of PMR II for the month of july -2020</i>	Payment	PAY/10187		3,694.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of PMR II for the month of july -2020 interest amount</i>	Payment	PAY/10188		39.00
	Carried Over			27,34,026.20	26,02,998.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,026.20	26,02,998.90
20-Aug-20	T0 SP-Vista Homes - Statutory Payments <i>Being amount recived from VISTA Homes towrads pt,ESI,PF for the month of july-2020</i>	Receipt	REC/10057	22,386.00	
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of paramount Estates for the month of apr-20</i>	Payment	PAY/10189		3,585.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of paramount Estates for the month of may-20</i>	Payment	PAY/10190		3,881.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of paramount Estates for the month of june-20</i>	Payment	PAY/10191		3,332.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of paramount Estates for the month of aug-2020</i>	Payment	PAY/10192		3,199.00
22-Aug-20	By FEXP-Bank Charges <i>Being amount debited towrads bank charges</i>	Payment	PAY/10193		18.00
	By FEXP-Bank Charges <i>Being amount debited towrads bank charges</i>	Payment	PAY/10194		100.00
26-Aug-20	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount recived from MPL Towrads esi,pf,pt for the month of sep-2020</i>	Receipt	REC/10058	35,130.00	
2-Sep-20	T0 SP-B and C Estates - Statutory Payments <i>Being amount recived from B C towrads pt,ESI,PF for the month of july-2020</i>	Receipt	REC/10059	5,466.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount recived from MPPL towards Disputed Penalty for admission of Appeal vide date:-01.02.2020</i>	Receipt	REC/10060	78,753.00	
	T0 SP-East Side Residency - Statutory Payments <i>Being amount recived from ESR towrads pt, for the month of july -2020</i>	Receipt	REC/10061	750.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount Paid to vat on behalf of mppl Disputed Penalty for admission of Appeal vide date:-01.02.2020</i>	Payment	PAY/10195		78,753.00
	Carried Over			28,76,511.20	26,95,866.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,76,511.20	26,95,866.90
4-Sep-20	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being online payment made towards ESI for the month of July 2017 on behalf of MFH</i>	Payment	PAY/10196		10,460.00
7-Sep-20	To SP-Kadalia and Modi Housing - Statutory Payments <i>Being amount recived from knm towrads pt, for the month of juNE</i>	Receipt	REC/10062	7,067.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount recived from AEDIS dEVELOPERS towrads tds for the month of march-2020</i>	Receipt	REC/10063	5,420.00	
8-Sep-20	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF on behalf of GVRC for the month of apr-2020</i>	Payment	PAY/10197		23,151.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF on behalf of GVRC for the month of MAY-20</i>	Payment	PAY/10198		21,354.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF on behalf of GVRC for the month of JUNE-20</i>	Payment	PAY/10199		27,705.00
11-Sep-20	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF on behalf of GVRC for the month of JULY -2020</i>	Payment	PAY/10200		29,737.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 50,661.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 28,092.00 Dr <i>Being amount paid to PF on behalf of mppl for the month of apr-2020</i>	Payment	PAY/10201		78,753.00
14-Sep-20	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount recevied from SSSLP -Logistics towrads ESI,PT,PF for the month of aug-22</i>	Receipt	REC/10064	1,42,250.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount recevied from MODI Realty Mallapur llp towrads ,esi pf pt for the month of june-20</i>	Receipt	REC/10065	28,344.00	
16-Sep-20	By SP-B and C Estates - Statutory Payments <i>Being amt paid towards B&C PF for the month of June 2020 dt:16-09 -20</i>	Payment	PAY/10202		3,643.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to pf on behalf of AGH for the month of june-20</i>	Payment	PAY/10203		19,281.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to pf on behlaf of gmr for the month of july-2020</i>	Payment	PAY/10204		28,348.00
	Carried Over			30,59,592.20	29,38,298.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,592.20	29,38,298.90
16-Sep-20	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid to pf on behlaf of GHT for the month of apr-2020</i>	Payment	PAY/10205		24,243.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid to pf on behlaf of GHT for the month of may-2020</i>	Payment	PAY/10206		23,095.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid to pf on behlaf of GHT for the month of june-2020</i>	Payment	PAY/10207		23,022.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid to pf on behlaf of GHT for the month of july-2020</i>	Payment	PAY/10208		23,956.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to ESI on behlaf of VISTA HOME for the month of july-2020</i>	Payment	PAY/10209		3,937.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid to ESI on behlaf of GHT for the month of july -2020</i>	Payment	PAY/10210		3,289.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to ESI on behlaf of GVRC for the month of JULY-2020</i>	Payment	PAY/10211		3,279.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to ESI on behlaf of gvrc for the month of july -2020 interest</i>	Payment	PAY/10212		150.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to ESI on behlaf of AGH for the month of june -20</i>	Payment	PAY/10213		2,860.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to ESI on behlaf of AGH for the month of july -20</i>	Payment	PAY/10214		3,142.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to ESI on behlaf of AGH for the month of interest</i>	Payment	PAY/10215		966.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid to ESI on behlaf of NE for the month of july -20</i>	Payment	PAY/10216		3,917.00
	Carried Over			30,59,592.20	30,54,154.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,592.20	30,54,154.90
17-Sep-20	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount recived from knm towrads PT for the month of aug -20</i>	Receipt	REC/10066	150.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount Recived from Sov towrads PT,ESI,PF FOR THE MONTH OF AUG-20</i>	Receipt	REC/10067	34,439.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount Recived from MPPL towrads esi pf pt for the month of aug-20</i>	Receipt	REC/10068	58,090.00	
	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount recived from AGH towrads esi,pf,pt for the month of aug-2020</i>	Receipt	REC/10069	23,969.00	
21-Sep-20	T0 SP-Villa Orchids Lip - Statutory Payments <i>Being amount recived from VOC towrads PT for the month of aug-20</i>	Receipt	REC/10071	600.00	
	T0 SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount recived from GHT towrads ESI,PT PF FOR THE MONTH OF july-2020</i>	Receipt	REC/10072	28,491.00	
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to Pf on behlaf of SSLLP-Logistics for the month of july-2020</i>	Payment	PAY/10217		1,25,196.00
22-Sep-20	T0 SP-Serene Const Lip-Statutory Payments <i>Being amount recived from SCLLP towrads pt aug-2020</i>	Receipt	REC/10073	300.00	
	T0 SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount recived from MFHLLP towrads Pt for the monthy of aug -2020</i>	Receipt	REC/10074	550.00	
	T0 SP-B and C Estates - Statutory Payments <i>Being amount recived from B C towrads PF,ESI,PT for the month of aug-2020</i>	Receipt	REC/10075	2,123.00	
23-Sep-20	T0 SP-Vista Homes - Statutory Payments <i>Being amount recived from vista homes towrads ESI,PT,PF for the month of aug-2020</i>	Receipt	REC/10076	60,340.00	
24-Sep-20	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount recived from MPL towrads ESI,PF,PT for the month of aug-2020</i>	Receipt	REC/10077	32,010.00	
	Carried Over			33,00,654.20	31,79,350.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,00,654.20	31,79,350.90
24-Sep-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recived from GVRC towards ESI,PF,PT for the month of aug-2020</i>	Receipt	REC/10078	34,663.00	
28-Sep-20	To SP-Paramount Estates - Statutory Payments <i>Being amount received from PMR 2 towards ESI , PF & PT for the month of August 2020</i>	Receipt	REC/10079	3,491.00	
	To SP-Mehta and Modi Realty Konkur Lip - Statutory Payments <i>Being amount recived from GHT towards esi,pf,pt for the month of aug-2020</i>	Receipt	REC/10080	28,363.00	
1-Oct-20	To SP-Modi Housing Pvt Ltd <i>Being Recived from MHPL towards Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no:-345010002020 chq:-554034</i>	Receipt	REC/10081	3,04,321.00	
3-Oct-20	By SP-Modi Housing Pvt Ltd <i>Being amount paid Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no:-345010002020 chq:-554034</i>	Payment	PAY/10218		3,04,321.00
6-Oct-20	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 45,416.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 24,958.00 Dr <i>Being amount paid to PF on behalf of mppl for the month of aug-2020</i>	Payment	PAY/10219		70,374.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to pf on behlaf of VISTA HOME for the month of aug-2020</i>	Payment	PAY/10220		19,630.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid to PF on behalf of B C for the month of aug-20</i>	Payment	PAY/10221		1,703.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to pf on behalf of paramount Estates for the month of july-2020</i>	Payment	PAY/10222		3,199.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to pf on behalf of SOV for the month of aug-20</i>	Payment	PAY/10223		27,577.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid to pf on behalf of AGH for the month of aug-2020</i>	Payment	PAY/10224		19,974.00
	Carried Over			36,71,492.20	36,26,128.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,71,492.20	36,26,128.90
7-Oct-20	T0 SP-Alpine Estates <i>Being online amount received from Alpine Estatates towards VAT Pre Deposit</i>	Receipt	REC/10082	1,83,422.00	
8-Oct-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to PF on behalf of SLLP-Logistics for the month of aug-2020</i>	Payment	PAY/10225		1,16,725.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to esi on behalf of SLLP-Logistics for the month of july-2020</i>	Payment	PAY/10226		23,691.00
	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount recived from MCSLLP towards PF, ESI forthe month of Sep'20</i>	Receipt	REC/10083	5,171.00	
12-Oct-20	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount recived from MPL Towrads esi,pf,pt for the month of sep-2020</i>	Receipt	REC/10084	30,165.00	
	T0 SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount recived from MFHLLP Towrads pt for the month sep-2020</i>	Receipt	REC/10085	550.00	
	T0 SP-Villa Orchids Llp - Statutory Payments <i>Being amount recived from voc Towrads pt for the month sep-2020</i>	Receipt	REC/10086	450.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amunt recived from MPPL towards esi,pf,pt for the month of oct-2020</i>	Receipt	REC/10087	55,893.00	
15-Oct-20	T0 SP-Vista Homes - Statutory Payments <i>Being amount recived from Vista Homes towrads esi,pf for the month of sep-2020</i>	Receipt	REC/10088	28,798.00	
	By FEXP-Bank Charges <i>Being amount debited towrads bank charges</i>	Payment	PAY/10227		200.00
	By FEXP-Bank Charges <i>Being amount beited towrads bank charges</i>	Payment	PAY/10228		36.00
17-Oct-20	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount recived from SOV Towrads ESI,PF,PT FOR the month of sep-2020</i>	Receipt	REC/10090	35,144.00	
	Carried Over			40,11,085.20	37,66,780.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,11,085.20	37,66,780.90
17-Oct-20	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount recived from GVRC towards ESI,PT,PF For the month of sep-2020</i>	Receipt	REC/10091	28,906.00	
	T0 SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount recived from AGH Towards esi,pf,pt for the month sep-2020</i>	Receipt	REC/10092	24,563.00	
21-Oct-20	T0 SP-Mehta and Modi Realty Konkur Lp-Statutory Payme <i>Being amount recived from GHT Towards esi,pf,pt for th month of sep-2020</i>	Receipt	REC/10093	25,769.00	
	T0 SP-East Side Residency - Statutory Payments <i>Being amount recived from ESR Towards ESI,PF,PT For the month sep-2020</i>	Receipt	REC/10094	350.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 1,600.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being amount paid to Pt on behalf of mppl for the month of oct-19</i>	Payment	PAY/10229		2,750.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 1,950.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being amount paid to Pt on behalf of mppl for the month of nov-19</i>	Payment	PAY/10230		3,100.00
22-Oct-20	T0 SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount recived from GMR Towards esi,pf,pt for the month of sep-2020</i>	Receipt	REC/10095	37,975.00	
	T0 SP-Katakia and Modi Housing - Statutory Payments <i>Being amount recived from KNM Towards Esi,pf,pt for the month of sep-2020</i>	Receipt	REC/10096	150.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 1,800.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being amount paid to Pt on behalf of mppl for the month of DEC-19</i>	Payment	PAY/10231		2,950.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,000.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being amount paid to Pt on behalf of mppl for the month of JAN-2020</i>	Payment	PAY/10232		3,150.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 1,900.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,300.00 Dr <i>Being amount paid to Pt on behalf of mppl for the month of FEB-20</i>	Payment	PAY/10233		3,200.00
	Carried Over			41,28,798.20	37,81,930.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,798.20	37,81,930.90
22-Oct-20	By (as per details)	Payment	PAY/10234		3,200.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,050.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being amount paid to Pt on behalf of mppl for the month of MAR-2020				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10235		25,450.00
	Being amount paid to Pt on behalf of SSLLP-Logistics for the month of Oct-19 to mar-2022				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10236		11,100.00
	Being amount paid to Pt on behalf of sovlp for the month of Oct-19 to mar-20				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10237		5,100.00
	Being amount paid to Pt on behalf of NE for the month of Oct-19 to mar-2022				
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10238		1,500.00
	Being amount paid to Pt on behalf of b & c for the month of Oct-19 to mar-2022				
	By SP-Modi Realty Mallapur Lip - Statutory Payment	Payment	PAY/10239		6,100.00
	Being amount paid to Pt on behalf of GMR for the month of Oct-19 to mar-2022				
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10240		300.00
	Being amount paid to Pt on behalf of GVDCPL for the month of Oct-19 to NOV-19				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10241		6,700.00
	Being amount paid to Pt on behalf of GVRC for the month of Oct-19 to MAR-2020				
	By SP-Katania and Modi Housing - Statutory Payments	Payment	PAY/10242		2,600.00
	Being amount paid to Pt on behalf of knm for the month of Oct-19 to MAR-202				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10243		450.00
	Being amount paid to Pt on behalf of MC for the month of Oct-19 to dec-19				
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10244		5,100.00
	Being amount paid to Pt on behalf of mc for the month of Oct-19 to MAR-2020				
	Carried Over			41,28,798.20	38,49,530.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,798.20	38,49,530.90
22-Oct-20	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Pt on behalf of PMRII for the month of Oct-19 to MAR-2020</i>	Payment	PAY/10245		700.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid to Pt on behalf of VISTA for the month of Oct-19 to MAR-20</i>	Payment	PAY/10246		6,150.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid to Pt on behalf of VOC for the month of Oct-19 to MAR-2020</i>	Payment	PAY/10247		4,750.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid to Pt on behalf of SCLLP for the month of Oct-19 to MAR-2020</i>	Payment	PAY/10248		1,800.00
27-Oct-20	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount recived from MCS Towrads ESI,PF,PT for the month of sep-2020</i>	Receipt	REC/10097	5,686.00	
31-Oct-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to PF onbehalf of SLLP-Logistics for the month of sep-2020</i>	Payment	PAY/10249		1,14,005.00
	To SP-B and C Estates - Statutory Payments <i>Being amount credited from B C Towards esi,pf for the month of sep-2020</i>	Receipt	REC/10098	3,164.00	
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid to PF Onbahlaf of sov for the month of sep-2020</i>	Payment	PAY/10250		29,551.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF Onbehalf of GVRC for the month of aug -2020</i>	Payment	PAY/10251		30,128.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to PF Onbehalf of GVRC for the month of sep -2020</i>	Payment	PAY/10252		26,010.00
9-Nov-20	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount recived from MPL towrads ESI,PT,PF For the month of oct-2020</i>	Receipt	REC/10099	33,240.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount recived from GVDC Towrads pt for the month of oct -2020</i>	Receipt	REC/10100	500.00	
	Carried Over			41,71,388.20	40,62,624.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,71,388.20	40,62,624.90
9-Nov-20	T0 SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount recived from Modi Realty mallapur llp towrads esi,pf, pt for the month of oct-2020</i>	Receipt	REC/10101	29,383.00	
	T0 SP-East Side Residency - Statutory Payments <i>Being amount recived from ESR Towrads Pt for the month of oct -2020</i>	Receipt	REC/10102	350.00	
	T0 SP-Mehta and Modi Realty Konkur Llp-Statutory Payme <i>Being amount received from GHT towards ESI, PF & PT for the month of October 2020</i>	Receipt	REC/10103	25,680.00	
11-Nov-20	T0 SP-B and C Estates - Statutory Payments <i>Being amount recived from B C T owrads ESI,PT For the month of oct-2020</i>	Receipt	REC/10104	1,936.00	
	T0 SP-Villa Orchids Llp - Statutory Payments <i>Being amount recived from VOC Towrads PT for the month of oct-20</i>	Receipt	REC/10105	300.00	
12-Nov-20	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount credited from MPPL Towrads ESI,PF,PT FOR the month of oct-20</i>	Receipt	REC/10106	48,195.00	
	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount recived from knm towrads PT For the month of oct -2020</i>	Receipt	REC/10107	350.00	
	T0 SP-Paramount Estates - Statutory Payments <i>Being amount recived PMRII Towrads ESI,PF,PT for the month of oct-2020</i>	Receipt	REC/10108	10,338.00	
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to ESI onbehalf ssllp-logistics for the month of sep -2020</i>	Payment	PAY/10253		20,660.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid to ESI onbehalf ssllp-logistics for the month of aug -2020</i>	Payment	PAY/10254		22,399.00
13-Nov-20	T0 SP-Vista Homes - Statutory Payments <i>Being amount recived from VSITA Homes towards ESI,PT,PF for the month of oct-2020</i>	Receipt	REC/10110	21,075.00	
14-Nov-20	By FEXP-Bank Charges <i>Being amount debited towrads bank charges</i>	Payment	PAY/10255		18.00
	Carried Over			43,08,995.20	41,05,701.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,08,995.20	41,05,701.90
14-Nov-20	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10256		100.00
16-Nov-20	T0 SP-Silver Oak Villas - Statutory Payments <i>Being Amount recived from SOVLLP Towrads esi,pt,pf for the month of oct-2020</i>	Receipt	REC/10111	35,920.00	
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid to pf onbehalf of MCS For the month of apr-2020</i>	Payment	PAY/10257		88.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid to pf onbehalf of MCS For the month of may-2020</i>	Payment	PAY/10258		88.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid to pf onbehalf of MCS For the month of june-2020</i>	Payment	PAY/10259		88.00
18-Nov-20	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of oct-2019</i>	Payment	PAY/10261		8,716.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of nov-2020</i>	Payment	PAY/10262		8,333.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of dec-19</i>	Payment	PAY/10263		8,716.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of jan-20</i>	Payment	PAY/10264		8,716.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of feb-2020</i>	Payment	PAY/10265		9,104.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of mar-2020</i>	Payment	PAY/10266		3,966.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of may-2020</i>	Payment	PAY/10267		3,966.00
	Carried Over			43,44,915.20	41,57,582.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,44,915.20	41,57,582.90
18-Nov-20	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of june-20</i>	Payment	PAY/10268		7,971.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of july-2020</i>	Payment	PAY/10269		7,313.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of aug-2020</i>	Payment	PAY/10270		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid to PF onbehlaf of AGH for the month of sep-2020</i>	Payment	PAY/10271		20,558.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to PF onbehlaf of MPL Contractor :-N Rama krishna for the month of APR-2020</i>	Payment	PAY/10272		3,966.00
19-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 42,877.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 23,302.00 Dr <i>Being online payment made to MPPL towards PF for the month of September 2020</i>	Payment	PAY/10273		66,179.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 39,921.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 27,562.00 Dr <i>Being online payment made to MPPL towards PF for the month of October 2020</i>	Payment	PAY/10274		67,483.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being online amount received from AGH towards ESI, PF & PT for the month of October 2020</i>	Receipt	REC/10112	24,423.00	
20-Nov-20	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount recived from sslp -logistics towrads pf & esi & pt for the month of sep-2020</i>	Receipt	REC/10113	1,37,410.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount recived from sslp -logistics towrads pf & esi & pt for the month of oct-2020</i>	Receipt	REC/10114	1,47,621.00	
21-Nov-20	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of September 2020</i>	Payment	PAY/10275		19,609.00
	Carried Over			46,54,369.20	43,61,157.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,54,369.20	43,61,157.90
21-Nov-20	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of October 2020</i>	Payment	PAY/10276		16,293.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid towards PF for the month of September 2020</i>	Payment	PAY/10277		2,509.00
	By SP-SIV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of October 2020</i>	Payment	PAY/10278		26,169.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online payment made towards PF for the month of August 2020 on behalf of GMR</i>	Payment	PAY/10279		28,457.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online payment made towards PF for the month of September 2020 on behalf of GMR</i>	Payment	PAY/10280		28,623.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online payment made towards PF for the month of October 2020 on behalf of GMR</i>	Payment	PAY/10281		25,679.00
	By SP-Mehta and Modi Realty Kowkur Lip - Statutory Payme <i>Being online payment made towards PF for the month of August 2020 on behalf of GHT</i>	Payment	PAY/10282		23,743.00
	By SP-Mehta and Modi Realty Kowkur Lip - Statutory Payme <i>Being online payment made towards PF for the month of September 2020 on behalf of GHT</i>	Payment	PAY/10283		21,337.00
	By SP-Mehta and Modi Realty Kowkur Lip - Statutory Payme <i>Being online payment made towards PF for the month of October 2020 on behalf of GHT</i>	Payment	PAY/10284		21,194.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid towards PF for the month of October 2020 on behalf of B & C Estates</i>	Payment	PAY/10285		1,548.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PF for the month of August on behalf of NE</i>	Payment	PAY/10286		15,987.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PF for the month of September 2020 on behalf of NE</i>	Payment	PAY/10287		13,212.00
	Carried Over			46,54,369.20	45,85,908.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,54,369.20	45,85,908.90
21-Nov-20	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PF for the month of October 2020 on behalf of NE</i>	Payment	PAY/10288		9,069.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online payment made towards PF for the month of October 2020 on behalf of SOV</i>	Payment	PAY/10289		29,364.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being online payment made towards PF for the month of October 2020 on behalf of AGH</i>	Payment	PAY/10290		20,305.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PF for the month of September 2020 on behalf of PMR II</i>	Payment	PAY/10291		3,474.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PF for the month of October 2020 on behalf of PMR II</i>	Payment	PAY/10292		5,494.00
24-Nov-20	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received through online from GMR towards Contrator PF</i>	Receipt	REC/10115	34,292.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received through online from GMR towards Contrator PF</i>	Receipt	REC/10116	46,719.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received through online from GMR towards Contrator PF</i>	Receipt	REC/10117	36,857.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount received through online from Modi Farm House towards PT for the month of October 2020</i>	Receipt	REC/10118	350.00	
	To SP-Serene Const Llp-Statutory Payments <i>Being amount received through online from Serene Constructions towards PT for the month of October 2020</i>	Receipt	REC/10119	300.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received through online from VOC towards S Arjun Contrator PF from June 2020 to October 2020</i>	Receipt	REC/10120	49,980.00	
	Carried Over			48,22,867.20	46,53,614.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,22,867.20	46,53,614.90
25-Nov-20	T0 SP-Vista Homes - Statutory Payments <i>Being amount received through online from Vista Homes towards Contractor PF from June 2020 to October 2020 (S Bikshapathi =46854 & S Manjula =44872)</i>	Receipt	REC/10121	91,726.00	
26-Nov-20	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards PF for the month of July 2020 on behalf of MCS</i>	Payment	PAY/10293		1,874.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards PF for the month of August 2020 on behalf of MCS</i>	Payment	PAY/10294		4,244.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards PF for the month of September 2020 on behalf of MCS</i>	Payment	PAY/10295		3,960.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards PF for the month of October 2020 on behalf of MCS</i>	Payment	PAY/10296		3,166.00
27-Nov-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards PF for the month of October 2020 on behalf of SLLP</i>	Payment	PAY/10297		1,20,684.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 7,381.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 890.00 Dr <i>Being online payment made towards PF for the month of September 2020 on behalf of MPPL</i>	Payment	PAY/10298		8,271.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 8,444.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,170.00 Dr <i>Being online payment made towards ESI for the month of October 2020 on behalf of MPPL</i>	Payment	PAY/10299		9,614.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 7,264.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 912.00 Dr <i>Being online payment made towards ESI for the month of August 2020 on behalf of MPPL</i>	Payment	PAY/10300		8,176.00
28-Nov-20	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of September 2020 on behalf of Vista Homes</i>	Payment	PAY/10301		4,102.00
	Carried Over			49,14,593.20	48,17,705.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,14,593.20	48,17,705.90
28-Nov-20	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of Vista Homes</i>	Payment	PAY/10302		656.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards ESI for the month of October 2020 on behalf of BNC</i>	Payment	PAY/10303		389.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of August 2020 on behalf of B & C Estates</i>	Payment	PAY/10304		422.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of September 2020 on behalf of B & C Estates</i>	Payment	PAY/10305		656.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of August 2020 on behalf of Vista Homes</i>	Payment	PAY/10306		4,005.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of Vista Homes</i>	Payment	PAY/10307		4,136.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of August 2020 on behalf of NE</i>	Payment	PAY/10308		3,968.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of NE</i>	Payment	PAY/10309		1,601.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of August 2020 on behalf of SOV</i>	Payment	PAY/10310		4,482.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of September 2020 on behalf of SOV</i>	Payment	PAY/10311		4,000.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of SOV</i>	Payment	PAY/10312		4,961.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of September 2020 on behalf of NE</i>	Payment	PAY/10313		3,005.00
	Carried Over			49,14,593.20	48,49,986.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,14,593.20	48,49,986.90
28-Nov-20	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards ESI for the month of August 2020 on behalf of AGH</i>	Payment	PAY/10314		3,103.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards ESI for the month of September 2020 on behalf of AGH</i>	Payment	PAY/10315		3,110.00
	By SP-SIV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of GVRC</i>	Payment	PAY/10316		2,273.00
	By SP-SIV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of September 2020 on behalf of GVRC</i>	Payment	PAY/10317		1,704.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards ESI for the month of October 2020 on behalf of AGH</i>	Payment	PAY/10318		3,219.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of July 2020 on behalf of GMR</i>	Payment	PAY/10319		3,269.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of August 2020 on behalf of GMR</i>	Payment	PAY/10320		3,334.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of September 2020 on behalf of GMR</i>	Payment	PAY/10321		3,317.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of October 2020 on behalf of GMR</i>	Payment	PAY/10322		2,407.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount paid towards ESI for the month of August 2020 on behalf of GHT</i>	Payment	PAY/10323		3,373.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount paid towards ESI for the month of September 2020 on behalf of GHT</i>	Payment	PAY/10324		3,384.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount paid towards ESI for the month of October 2020 on behalf of GHT</i>	Payment	PAY/10325		3,438.00
	Carried Over			49,14,593.20	48,85,917.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,14,593.20	48,85,917.90
28-Nov-20	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of MCS</i>	Payment	PAY/10326		941.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of October 2020 on behalf of SLLP</i>	Payment	PAY/10327		22,616.00
3-Dec-20	To SP-Mehta and Modi Realty Konkur Lip-Statutory Payments <i>Being amount received through online from GHT towards PF for contractor(Krishna) from June 2020 to October 2020</i>	Receipt	REC/10122	48,548.00	
8-Dec-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received through online from GVRC towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10123	28,319.00	
	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being online amount received from Modi Farm House towards PT for the month of November 2020</i>	Receipt	REC/10124	200.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10125	35,453.00	
	To SP-Serene Const Lip-Statutory Payments <i>Being online amount received from Serene Constructions towards PT for the month of November 2020</i>	Receipt	REC/10126	300.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards contractor PF from June 2020 to October 2020 (Rekha Pandey 43907, N Ramakrishna Reddy 46772 & N Krishna 38497)</i>	Receipt	REC/10127	1,29,176.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online amount received from GMR towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10128	28,802.00	
	To SP-B and C Estates - Statutory Payments <i>Being online amount received from B & C Estates towards PF & ESI for the month of November 2020</i>	Receipt	REC/10129	2,523.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being online amount received from MGA towards PT for the month of November 2020</i>	Receipt	REC/10130	450.00	
	Carried Over			51,88,364.20	49,09,474.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,88,364.20	49,09,474.90
8-Dec-20	To SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being online amount received from AGH towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10131	26,559.00	
9-Dec-20	To SP-Mehta and Modi Realty Konkur Lp-Statutory Payme <i>Being online amount received from GHT towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10132	24,668.00	
	To SP-Villa Orchids Lp - Statutory Payments <i>Being online amount received from VOC towards PT for the month of November 2020</i>	Receipt	REC/10133	300.00	
10-Dec-20	To SP-Vista Homes - Statutory Payments <i>Being online amount received from Vista Homes towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10134	13,551.00	
11-Dec-20	By SP-Silver Oak Villas - Statutory Payments <i>Being online payment made towards PF for the month of November 2020 on behalf of SOV</i>	Payment	PAY/10328		29,057.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards PF for the month of November 2020 on behalf of MCS</i>	Payment	PAY/10329		3,676.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being online payment made towards PF for the month of November 2020 on behalf of AGH</i>	Payment	PAY/10330		22,015.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PF for the month of November 2020 on behalf of GVRC</i>	Payment	PAY/10331		24,630.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being online payment made towards PF for the month of November 2020 on behalf of GMR</i>	Payment	PAY/10332		25,056.00
	By SP-Mehta and Modi Realty Konkur Lp-Statutory Payme <i>Being online payment made towards PF for the month of November 2020 on behalf of GHT</i>	Payment	PAY/10333		20,471.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards PF for the month of November 2020 on behalf of BNC</i>	Payment	PAY/10334		2,014.00
	Carried Over			52,53,442.20	50,36,393.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,53,442.20	50,36,393.90
11-Dec-20	By (as per details)	Payment	PAY/10335		69,217.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 43,405.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 25,812.00 Dr				
	Being online payment made towards PF for the month of November 2020 on behalf of MPPL				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10336		10,770.00
	Being online payment made towards PF for the month of November 2020 on behalf of VH				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10337		4,998.00
	Being online payment made towards ESI for the month of November 2020 on behalf of SOV				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10338		1,117.00
	Being online payment made towards ESI for the month of November 2020 on behalf of MCS				
	By (as per details)	Payment	PAY/10339		10,202.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 9,116.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,086.00 Dr				
	Being online payment made towards ESI for the month of November 2020 on behalf of MPPL				
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment	Payment	PAY/10340		3,431.00
	Being online payment made towards ESI for the month of November 2020 on behalf of AGH				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10341		2,522.00
	Being online payment made towards ESI for the month of November 2020 on behalf of GVRC				
12-Dec-20	By FEXP-Bank Charges	Payment	PAY/10342		18.00
	Being amount debited towards Bank Charges				
	By FEXP-Bank Charges	Payment	PAY/10343		100.00
	Being amount debited towards Bank Charges				
15-Dec-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10135	30,340.00	
	Being online amount received from Mayflower Platinum towards PF, ESI & PT for the month of November 2020				
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10136	51,527.00	
	Being online amount received from Modi Properties towards PF, ESI & PT for the month of November 2020				
	Carried Over			53,35,309.20	51,38,768.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,35,309.20	51,38,768.90
15-Dec-20	T0 SP-GV/Discovery Centers Pvt Ltd. - Statutory Payment <i>Being online amount received from GVDC towards PF, ESI & PT for the month of November 2020</i>	Receipt	REC/10137	500.00	
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of April 2020 on behalf of Logistics</i>	Payment	PAY/10344		4,550.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of May 2020 on behalf of Logistics</i>	Payment	PAY/10345		4,550.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of June 2020 on behalf of Logistics</i>	Payment	PAY/10346		4,700.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of July 2020 on behalf of Logistics</i>	Payment	PAY/10347		7,000.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of August 2020 on behalf of Logistics</i>	Payment	PAY/10348		6,400.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of September 2020 on behalf of Logistics</i>	Payment	PAY/10349		6,600.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of October 2020 on behalf of Logistics</i>	Payment	PAY/10350		6,600.00
	T0 SP- Soham Modi Huf <i>Being online amount received from Soham Modi HUF towards income tax payment of MMRHPL</i>	Receipt	REC/10138	2,05,906.00	
19-Dec-20	By SP- Soham Modi Huf <i>Being amount Paid towards income tax payment of MMRHPL</i>	Payment	PAY/10351		2,05,906.00
21-Dec-20	T0 SP-GV/Research Centers Pvt Ltd. - Statutory Payments <i>Being online amount received from GVRC towards PF, ESI & PT for the month of October 2020</i>	Receipt	REC/10139	29,790.00	
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being online amount received MGA towards PT for the month of November 2020</i>	Receipt	REC/10140	300.00	
	Carried Over			55,71,805.20	53,85,074.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,805.20	53,85,074.90
26-Dec-20	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount Paid towards PF for the month of November 2020 on behalf of Logistics</i>	Payment	PAY/10352		1,17,102.00
1-Jan-21	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of November 2020</i>	Receipt	REC/10141	350.00	
11-Jan-21	To SP-SIV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10143	23,990.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10144	31,478.00	
	To SP-Aedris Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT for the month of December 2020</i>	Receipt	REC/10145	450.00	
12-Jan-21	To SP-Villa Orchids Llp - Statutory Payments <i>Being online amount received from VOC towards PT for the month of December 2020</i>	Receipt	REC/10146	300.00	
13-Jan-21	To SP-Vista Homes - Statutory Payments <i>Being online amount received from Vista Homes towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10147	15,566.00	
14-Jan-21	To SP-Mehta and Modi Realty Kankur Llp - Statutory Payments <i>Being online amount received from GHT towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10148	25,240.00	
	To SP-B and C Estates - Statutory Payments <i>Being online amount received from BNC towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10149	4,835.00	
15-Jan-21	To SP-SIV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online amount received from GVDC towards PT for the month of December 2020</i>	Receipt	REC/10150	500.00	
	To SP-Modi Consultancy Services - Statutory Payments <i>Being online amount received from MCS towards PF & ESI for the month of October 2020</i>	Receipt	REC/10151	4,106.00	
	To SP-Summit Sales Llp - Statutory Payments <i>Being online amount received from SLLP towards staff PF & PT for the month of December 2020</i>	Receipt	REC/10152	3,738.00	
	Carried Over			56,82,358.20	55,02,176.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,358.20	55,02,176.90
15-Jan-21	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10153	29,975.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10154	51,200.00	
	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10155	32,112.00	
	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF& ESI for the month of December 2020</i>	Receipt	REC/10156	5,081.00	
	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF& ESI for the month of November 2020</i>	Receipt	REC/10157	4,226.00	
	T0 SP-East Side Residency - Statutory Payments <i>Being amount received from ESR towards PT for the month of December 2020</i>	Receipt	REC/10158	350.00	
16-Jan-21	T0 SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10159	26,782.00	
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10353		18.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10354		100.00
18-Jan-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online payment made towards ESI on behalf of MPPL for N Krishna(Contrator)</i>	Payment	PAY/10355		12,124.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online payment made towards ESI on behalf of MPPL for N Krishna(Contrator)</i>	Payment	PAY/10356		11,535.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online payment made towards ESI on behalf of MPPL for N Krishna(Contrator)</i>	Payment	PAY/10357		12,108.00
	Carried Over			58,32,084.20	55,38,061.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,32,084.20	55,38,061.90
18-Jan-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online payment made towards ESI interest on delay payment on behalf of MPPL for N Krishna(Contrator)</i>	Payment	PAY/10358		1,191.00
19-Jan-21	To SP-Serene Const Llp-Statutory Payments <i>Being online amount received from Serene Constructions towards PT for the month of December 2020</i>	Receipt	REC/10160	150.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF, ESI & PT for the month of June, July; Nov & Dec ' 2021.</i>	Receipt	REC/10161	5,72,752.00	
	By SP-Silver Oak Villas - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behalf of SOV</i>	Payment	PAY/10359		24,086.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards PF interest on delay payments on behalf of Logistics</i>	Payment	PAY/10360		819.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behalf of Logistics</i>	Payment	PAY/10361		1,15,132.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behlaf of MCS</i>	Payment	PAY/10362		3,888.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being online payment made towards PF for the month of December 2020 on behlaf of AGH</i>	Payment	PAY/10363		22,139.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behlaf of GVRC</i>	Payment	PAY/10364		21,426.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PF interest on delay payment for the month of December 2020 on behlaf of GVRC</i>	Payment	PAY/10365		236.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PF for the month of December 2020 on behalf of GMR</i>	Payment	PAY/10366		27,266.00
	Carried Over			64,04,986.20	57,54,244.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	57,54,244.90
19-Jan-21	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behalf of BNC</i>	Payment	PAY/10367		3,655.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behalf of NE</i>	Payment	PAY/10368		11,759.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PF for the month of November 2020 on behalf of NE</i>	Payment	PAY/10369		15,162.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PF for the month of November 2020 on behalf of PMR II</i>	Payment	PAY/10370		3,154.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behalf of PMR II</i>	Payment	PAY/10371		2,558.00
	By SP-Vista Homes - Statutory Payments <i>Being online payment made towards PF for the month of December 2020 on behalf of Vista Homes</i>	Payment	PAY/10372		12,359.00
21-Jan-21	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 9,368.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being online payment made towards ESI for the month of December 2020 on behalf of MPPL</i>	Payment	PAY/10373		10,518.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being online payment made towards ESI interest on delay payment for the month of November 2020 on behalf of MPPL</i>	Payment	PAY/10374		398.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards ESI for the month of November 2020 on behalf of BNC</i>	Payment	PAY/10375		510.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of BNC</i>	Payment	PAY/10376		464.00
	Carried Over			64,04,986.20	58,14,781.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	58,14,781.90
21-Jan-21	By SP-Vista Homes - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of Vista</i>	Payment	PAY/10377		2,711.00
	By SP-Vista Homes - Statutory Payments <i>Being online payment made towards ESI for the month of November 2020 on behalf of Vista</i>	Payment	PAY/10378		2,286.00
	By SP-Vista Homes - Statutory Payments <i>Being online payment made towards ESI for intrest on delay payment on behalf of Vista Homes</i>	Payment	PAY/10379		241.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards ESI for the month of November 2020 on behalf of Nilgiri</i>	Payment	PAY/10380		2,528.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of Nilgiri</i>	Payment	PAY/10381		3,591.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards ESI for interest on delay payment on behalf of Nilgiri</i>	Payment	PAY/10382		234.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of SOV</i>	Payment	PAY/10383		4,514.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online payment made towards ESI for interest of delay payment on behalf of SOV</i>	Payment	PAY/10384		221.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards ESI for the month of November 2020 on behalf of logistics</i>	Payment	PAY/10385		21,186.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of logistics</i>	Payment	PAY/10386		22,012.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards ESI for interest on delay payment on behalf of Logistics</i>	Payment	PAY/10387		1,646.00
	Carried Over			64,04,986.20	58,75,951.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	58,75,951.90
21-Jan-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards ESI for the month of December 2020 on behalf of AGH</i>	Payment	PAY/10388		3,748.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards ESI for interest on delay payment on behalf of AGH</i>	Payment	PAY/10389		237.00
	By SP-GVI Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of GVRG</i>	Payment	PAY/10390		1,489.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online payment made towards ESI for the month of December 2020 on behalf of GMR</i>	Payment	PAY/10391		2,918.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online payment made towards ESI for the month of November 2020 on behalf of GMR</i>	Payment	PAY/10392		2,441.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being online payment made towards ESI for the month of November 2020 on behalf of GHT</i>	Payment	PAY/10393		3,101.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being online payment made towards ESI for the month of December 2020 on behalf of GHT</i>	Payment	PAY/10394		3,238.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online payment made towards ESI for the month of December 2020 on behalf of MCS</i>	Payment	PAY/10395		1,195.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being online payment made towards ESI for interest on delay payment on behalf of GHT</i>	Payment	PAY/10396		219.00
22-Jan-21	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 42,922.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 26,780.00 Dr <i>Being online payment made towards PF for the month of December 2020 on behalf of Modi Propertied Pvt Ltd</i>	Payment	PAY/10397		69,702.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being online payment made towards PF for the month of December 2020 on behalf of GHT</i>	Payment	PAY/10398		20,955.00
	Carried Over			64,04,986.20	59,85,194.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	59,85,194.90
24-Jan-21	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards PT for the month of November 2020 on behalf of Logistics</i>	Payment	PAY/10399		6,450.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards PT for the month of December 2020 on behalf of Logistics</i>	Payment	PAY/10400		6,250.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of April 2020 on behalf of AGH</i>	Payment	PAY/10401		850.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of May 2020 on behalf of AGH</i>	Payment	PAY/10402		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of June 2020 on behalf of AGH</i>	Payment	PAY/10403		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of July 2020 on behalf of AGH</i>	Payment	PAY/10404		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of August 2020 on behalf of AGH</i>	Payment	PAY/10405		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of September 2020 on behalf of AGH</i>	Payment	PAY/10406		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of October 2020 on behalf of AGH</i>	Payment	PAY/10407		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of November 2020 on behalf of AGH</i>	Payment	PAY/10408		900.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online payment made towards PT for the month of December 2020 on behalf of AGH</i>	Payment	PAY/10409		900.00
	Carried Over			64,04,986.20	60,05,944.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	60,05,944.90
24-Jan-21	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards PT for the month of April 2020 on behalf of BNC</i>	Payment	PAY/10410		150.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards PT for the month of May 2020 on behalf of BNC</i>	Payment	PAY/10411		150.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards PT for the month of June 2020 on behalf of BNC</i>	Payment	PAY/10412		150.00
	By SP-B and C Estates - Statutory Payments <i>Being online payment made towards PT for the month of December 2020 on behalf of BNC</i>	Payment	PAY/10413		150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of April 2020 on behalf of GMR</i>	Payment	PAY/10414		1,100.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of May 2020 on behalf of GMR</i>	Payment	PAY/10415		1,100.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of June 2020 on behalf of GMR</i>	Payment	PAY/10416		1,250.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of July 2020 on behalf of GMR</i>	Payment	PAY/10417		1,300.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of August 2020 on behalf of GMR</i>	Payment	PAY/10418		1,300.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of September 2020 on behalf of GMR</i>	Payment	PAY/10419		1,300.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of October 2020 on behalf of GMR</i>	Payment	PAY/10420		1,300.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards PT for the month of November 2020 on behalf of GMR</i>	Payment	PAY/10421		1,300.00
	Carried Over			64,04,986.20	60,16,494.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	60,16,494.90
24-Jan-21	By SP-Modi Realty Mallapur Llp - Statutory Payments <i>Being online payment made towards PT for the month of December 2020 on behalf of GMR</i>	Payment	PAY/10422		1,300.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of April 2020 on behalf of GVRC</i>	Payment	PAY/10423		1,000.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of May 2020 on behalf of GVRC</i>	Payment	PAY/10424		1,000.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of June 2020 on behalf of GVRC</i>	Payment	PAY/10425		1,350.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of July 2020 on behalf of GVRC</i>	Payment	PAY/10426		1,350.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of August 2020 on behalf of GVRC</i>	Payment	PAY/10427		1,350.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of September 2020 on behalf of GVRC</i>	Payment	PAY/10428		1,200.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of October 2020 on behalf of GVRC</i>	Payment	PAY/10429		1,200.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of November 2020 on behalf of GVRC</i>	Payment	PAY/10430		1,150.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online payment made towards PT for the month of December 2020 on behalf of GVRC</i>	Payment	PAY/10431		1,150.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,250.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being online payment made towards PT for the month of April 2020 on behalf of Modi Properties</i>	Payment	PAY/10432		3,400.00
	Carried Over			64,04,986.20	60,31,944.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	60,31,944.90
24-Jan-21	By (as per details)	Payment	PAY/10433		3,400.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,250.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being online payment made towards PT for the month of May 2020 on behalf of Modi Properties				
	By (as per details)	Payment	PAY/10434		3,750.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,600.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being online payment made towards PT for the month of June 2020 on behalf of Modi Properties				
	By (as per details)	Payment	PAY/10435		3,750.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,400.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,350.00 Dr				
	Being online payment made towards PT for the month of July 2020 on behalf of Modi Properties				
	By (as per details)	Payment	PAY/10436		3,400.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,250.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being online payment made towards PT for the month of August 2020 on behalf of Modi Properties				
	By (as per details)	Payment	PAY/10437		3,550.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,400.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being online payment made towards PT for the month of September 2020 on behalf of Modi Properties				
	By (as per details)	Payment	PAY/10438		3,350.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,000.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,350.00 Dr				
	Being online payment made towards PT for the month of October 2020 on behalf of Modi Properties				
	By (as per details)	Payment	PAY/10439		3,300.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,150.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being online payment made towards PT for the month of November 2020 on behalf of Modi Properties				
	Carried Over			64,04,986.20	60,56,444.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	60,56,444.90
24-Jan-21	By (as per details)	Payment	PAY/10440		3,300.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,150.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr				
	Being online payment made towards PT for the month of December 2020 on behalf of Modi Properties				
25-Jan-21	T0 SP- Modi Realty Pocharam LLP	Receipt	REC/10163	50,000.00	
	Being amount received from Modi Realty Pocharam towards Provisional Fire NOC				
	T0 SP-Modi Farm House Hyd Lip - Statutory Payments	Receipt	REC/10164	200.00	
	Being online amount received from Modi Farm House towards PT for the month of December 2020				
	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment	Receipt	REC/10165	49,980.00	
	Being amount received from AGH towards Janardhan Prasad Contractor PF for June 2020 to October 2020				
29-Jan-21	T0 SP-Katakia and Modi Housing - Statutory Payments	Receipt	REC/10167	350.00	
	Being amount received from KNM towards PT payment for the month of December 2020				
	T0 SP-Paramount Estates - Statutory Payments	Receipt	REC/10168	2,759.00	
	Being amount received from Paramount Estates towards PF & PT for the month of Decemeber 2020				
31-Jan-21	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10441		700.00
	Being online payment made towards PT for the month of April 2020 on behalf of NE				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10442		500.00
	Being online payment made towards PT for the month of May 2020 on behalf of NE				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10443		500.00
	Being online payment made towards PT for the month of June 2020 on behalf of NE				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10444		450.00
	Being online payment made towards PT for the month of July 2020 on behalf of NE				
	Carried Over			65,08,275.20	60,61,894.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,275.20	60,61,894.90
31-Jan-21	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PT for the month of August 2020 on behalf of NE</i>	Payment	PAY/10445		650.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PT for the month of September 2020 on behalf of NE</i>	Payment	PAY/10446		500.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PT for the month of October 2020 on behalf of NE</i>	Payment	PAY/10447		350.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PT for the month of November 2020 on behalf of NE</i>	Payment	PAY/10448		500.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online payment made towards PT for the month of December 2020 on behalf of NE</i>	Payment	PAY/10449		500.00
1-Feb-21	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards ESI Notice on behalf of V Anand (GMR)</i>	Payment	PAY/10450		1,911.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online payment made towards ESI Notice on behalf of V Anand (GMR)</i>	Payment	PAY/10451		2,196.00
2-Feb-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online payment made towards PT for the month of September 2020 on behalf of GVDC</i>	Payment	PAY/10452		350.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online payment made towards PT for the month of October 2020 on behalf of GVDC</i>	Payment	PAY/10453		500.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online payment made towards PT for the month of November 2020 on behalf of GVDC</i>	Payment	PAY/10454		500.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online payment made towards PT for the month of December 2020 on behalf of GVDC</i>	Payment	PAY/10455		500.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of April 2020 on behalf of PMR II</i>	Payment	PAY/10456		200.00
	Carried Over			65,08,275.20	60,70,551.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,275.20	60,70,551.90
2-Feb-21	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of May 2020 on behalf of PMR II</i>	Payment	PAY/10457		200.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of June 2020 on behalf of PMR II</i>	Payment	PAY/10458		200.00
4-Feb-21	To BANK-Yes Bank <i>Chq no:111179 Being cheque issued towards funds transfer from Yes Bank to Axis Bank</i>	Contra	CON/10001	1,11,344.00	
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of October 2020 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10459		7,318.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of September 2020 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10460		7,638.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of August 2020 on behalf of P Ram(MGA)</i>	Payment	PAY/10461		8,298.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of July 2020 on behalf of P Ram(MGA)</i>	Payment	PAY/10462		7,701.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of June 2020 on behalf of P Ram(MGA)</i>	Payment	PAY/10463		7,052.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of February 2020 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10464		8,596.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of December 2019 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10465		8,121.00
	Carried Over			66,19,619.20	61,25,675.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,19,619.20	61,25,675.90
4-Feb-21	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of January 2020 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10466		8,265.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of November 2019 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10467		7,756.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being online payment made towards PF for the month of October 2019 on behalf of Pappu Ram(MGA)</i>	Payment	PAY/10468		8,085.00
9-Feb-21	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10169	450.00	
	To SP-Kadalia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10170	350.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online amount received from GMR towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10171	33,551.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10172	29,540.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10173	27,699.00	
	To SP-Nilgiri Estates - Statutory Payments <i>Being online amount received from NE towards PF, ESI & PT for the month of December 2020</i>	Receipt	REC/10174	33,766.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from Mayflower towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10175	31,637.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from Modi Properties towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10176	50,644.00	
	Carried Over			68,27,256.20	61,49,781.90

Summit Builders

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,27,256.20	61,49,781.90
9-Feb-21	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10177	1,09,459.00	
	To SP-Summit Sales Llp - Statutory Payments <i>Being amount received from SSLLP towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10178	3,927.00	
	To SP-Paramount Builders - Statutory Payments <i>Being amount received from Paramount Builders towards contractor pf</i>	Receipt	REC/10179	3,254.00	
10-Feb-21	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from Villa Orchids towards PT for the month of January 2021</i>	Receipt	REC/10180	300.00	
	To SP-B and C Estates - Statutory Payments <i>Being amount received from BNC towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10181	5,793.00	
11-Feb-21	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of October 2020</i>	Payment	PAY/10469		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of September 2020</i>	Payment	PAY/10470		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of July 2020</i>	Payment	PAY/10471		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of June 2020</i>	Payment	PAY/10472		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of May 2020</i>	Payment	PAY/10473		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of August 2020</i>	Payment	PAY/10474		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of March 2020</i>	Payment	PAY/10475		8,347.00
	Carried Over			69,49,989.20	62,09,555.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,49,989.20	62,09,555.90
11-Feb-21	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of April 2020</i>	Payment	PAY/10476		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being online payment made towards B Yadav(Contractor) PF for the month of December 2020</i>	Payment	PAY/10477		8,021.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 42,365.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 26,460.00 Dr <i>Being online payment made towards PF for the month of January 2021 on behalf of MPPL</i>	Payment	PAY/10478		68,825.00
To	SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from MFH towards PT for the month of January 2021</i>	Receipt	REC/10182	200.00	
To	SP-Serene Const L Lip-Statutory Payments <i>Being online amount received from Serene Constructions towards PT for the month of January 2021</i>	Receipt	REC/10183	150.00	
By	SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards PF for the month of January 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10479		1,16,538.00
To	SP-Vista Homes - Statutory Payments <i>Being amount received from Vista Homes towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10184	17,565.00	
By	SP-Niligiri Estates - Statutory Payments <i>Being online payment made towards PF for the month of January 2021 on behalf of NE</i>	Payment	PAY/10480		7,526.00
To	SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF for June, July, August, September & October 2020</i>	Receipt	REC/10185	44,782.00	
12-Feb-21	To SP-Mehta and Modi Realty Konkur Lip-Statutory Payments <i>Being amount received from GHT towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10186	24,456.00	
13-Feb-21	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PF for the month of January 2021 on behalf of VH</i>	Payment	PAY/10481		12,513.00
	Carried Over			70,37,142.20	64,31,325.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,142.20	64,31,325.90
13-Feb-21	By SP-B and C Estates - Statutory Payments <i>Being online amount paid towards PF for the month of January 2021 on behalf of BNC</i>	Payment	PAY/10482		4,366.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PF for the month of January 2021 on behalf of SOV</i>	Payment	PAY/10483		24,151.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being online amount paid towards PF for the month of January 2021 on behalf of AGH</i>	Payment	PAY/10484		15,345.00
	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being online amount paid towards PF for the month of January 2021 on behalf of GVRC</i>	Payment	PAY/10485		24,347.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online amount paid towards PF for the month of January 2021 on behalf of MCS</i>	Payment	PAY/10486		3,834.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 9,065.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,096.00 Dr <i>Being online amount paid towards ESI for the month of January 2021 on behalf of MPPL</i>	Payment	PAY/10487		10,161.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards ESI for the month of January 2021 on behalf of Vista Homes</i>	Payment	PAY/10488		2,796.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online amount paid towards ESI for the month of January 2021 on behalf of Nilgiri Estates</i>	Payment	PAY/10489		2,296.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being online amount paid towards ESI notice payment for the month of January 2021 on behalf of GMR</i>	Payment	PAY/10490		406.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being online amount paid towards ESI notice payment for the month of January 2021 on behalf of GMR</i>	Payment	PAY/10491		284.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards ESI for the month of January 2021 on behalf of SOV</i>	Payment	PAY/10492		3,944.00
	Carried Over			70,37,142.20	65,23,255.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,142.20	65,23,255.90
13-Feb-21	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10493		100.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10494		18.00
14-Feb-21	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of July 2020 on behalf of PMR II</i>	Payment	PAY/10495		200.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of August 2020 on behalf of PMR II</i>	Payment	PAY/10496		200.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of September 2020 on behalf of PMR II</i>	Payment	PAY/10497		200.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of October 2020 on behalf of PMR II</i>	Payment	PAY/10498		350.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of November 2020 on behalf of PMR II</i>	Payment	PAY/10499		200.00
	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PT for the month of December 2020 on behalf of PMR II</i>	Payment	PAY/10500		200.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of April 2020 on behalf of SOV</i>	Payment	PAY/10501		1,750.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of May 2020 on behalf of SOV</i>	Payment	PAY/10502		1,600.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of June 2020 on behalf of SOV</i>	Payment	PAY/10503		1,600.00
	Carried Over			70,37,142.20	65,29,673.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,142.20	65,29,673.90
14-Feb-21	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of July 2020 on behalf of SOV</i>	Payment	PAY/10504		1,400.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of August 2020 on behalf of SOV</i>	Payment	PAY/10505		1,400.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of September 2020 on behalf of SOV</i>	Payment	PAY/10506		1,600.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of October 2020 on behalf of SOV</i>	Payment	PAY/10507		1,600.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PT for the month of December 2020 on behalf of SOV</i>	Payment	PAY/10508		1,400.00
15-Feb-21	By SP-Paramount Estates - Statutory Payments <i>Being online payment made towards PF for the month of January 2020 on behalf of PMR II</i>	Payment	PAY/10509		2,425.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online amount paid towards PF for the month of January 2021 on behalf of GMR</i>	Payment	PAY/10510		28,595.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being online amount paid towards PF for the month of January 2021 on behalf of GHT</i>	Payment	PAY/10511		20,859.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online payment made towards ESI for the month of January 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10512		21,517.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being online payment made towards ESI for the month of January 2021 on behalf of AGH</i>	Payment	PAY/10513		2,138.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online payment made towards ESI for the month of January 2021 on behalf of GVRC</i>	Payment	PAY/10514		2,204.00
	Carried Over			70,37,142.20	66,14,811.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,142.20	66,14,811.90
15-Feb-21	T0 SP-GV/Discovery Centers Pvt Ltd. - Statutory Payment <i>Being amount received from GVDC towards PT for the month of January 2021</i>	Receipt	REC/10187	500.00	
	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being online amount paid towards ESI for the month of January 2021 on behalf of GHT</i>	Payment	PAY/10515		3,250.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online amount paid towards ESI for the month of January 2021 on behalf of MCS</i>	Payment	PAY/10516		1,194.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of April 2020 on behalf of Vista Homes</i>	Payment	PAY/10517		700.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of May 2020 on behalf of Vista Homes</i>	Payment	PAY/10518		700.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of June 2020 on behalf of Vista Homes</i>	Payment	PAY/10519		700.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of July 2020 on behalf of Vista Homes</i>	Payment	PAY/10520		500.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of August 2020 on behalf of Vista Homes</i>	Payment	PAY/10521		700.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of September 2020 on behalf of Vista Homes</i>	Payment	PAY/10522		700.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of October 2020 on behalf of Vista Homes</i>	Payment	PAY/10523		650.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of November 2020 on behalf of Vista Homes</i>	Payment	PAY/10524		500.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PT for the month of December 2020 on behalf of Vista Homes</i>	Payment	PAY/10525		500.00
	Carried Over			70,37,642.20	66,24,905.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,642.20	66,24,905.90
15-Feb-21	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of April 2020 on behalf of Serene</i>	Payment	PAY/10526		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of May 2020 on behalf of Serene</i>	Payment	PAY/10527		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of June 2020 on behalf of Serene</i>	Payment	PAY/10528		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of July 2020 on behalf of Serene</i>	Payment	PAY/10529		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of August 2020 on behalf of Serene</i>	Payment	PAY/10530		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of September 2020 on behalf of Serene</i>	Payment	PAY/10531		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of October 2020 on behalf of Serene</i>	Payment	PAY/10532		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of November 2020 on behalf of Serene</i>	Payment	PAY/10533		300.00
	By SP-Serene Const Lip-Statutory Payments <i>Being online amount paid towards PT for the month of December 2020 on behalf of Serene</i>	Payment	PAY/10534		150.00
17-Feb-21	By SP-Modi Farm House Hyd Lip- Statutory Payments <i>Being amount paid towards PT for the month of April 2020 on behalf of Modi Farm House</i>	Payment	PAY/10535		550.00
	By SP-Modi Farm House Hyd Lip- Statutory Payments <i>Being amount paid towards PT for the month of May 2020 on behalf of Modi Farm House</i>	Payment	PAY/10536		550.00
	By SP-Modi Farm House Hyd Lip- Statutory Payments <i>Being amount paid towards PT for the month of June 2020 on behalf of Modi Farm House</i>	Payment	PAY/10537		550.00
	Carried Over			70,37,642.20	66,29,105.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,642.20	66,29,105.90
17-Feb-21	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of July 2020 on behalf of Modi Farm House</i>	Payment	PAY/10538		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of August 2020 on behalf of Modi Farm House</i>	Payment	PAY/10539		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of September 2020 on behalf of Modi Farm House</i>	Payment	PAY/10540		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of October 2020 on behalf of Modi Farm House</i>	Payment	PAY/10541		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of November 2020 on behalf of Modi Farm House</i>	Payment	PAY/10542		200.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of December 2020 on behalf of Modi Farm House</i>	Payment	PAY/10543		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of April 2020 on behalf of KNM</i>	Payment	PAY/10544		400.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of May 2020 on behalf of KNM</i>	Payment	PAY/10545		400.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of June 2020 on behalf of KNM</i>	Payment	PAY/10546		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of July 2020 on behalf of KNM</i>	Payment	PAY/10547		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of August 2020 on behalf of KNM</i>	Payment	PAY/10548		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of September 2020 on behalf of KNM</i>	Payment	PAY/10549		350.00
	Carried Over			70,37,642.20	66,33,405.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,642.20	66,33,405.90
17-Feb-21	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of October 2020 on behalf of KNM</i>	Payment	PAY/10550		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of November 2020 on behalf of KNM</i>	Payment	PAY/10551		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of December 2020 on behalf of KNM</i>	Payment	PAY/10552		350.00
18-Feb-21	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF, ESI and PT for the month of January 2021</i>	Receipt	REC/10188	5,026.00	
19-Feb-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of January 2021</i>	Receipt	REC/10189	18,231.00	
20-Feb-21	By Sp- Ajay Mehta <i>Chq no:762695 Being cheque issued to Ajay Mehta towards ITR filling fees for AY 2020-2021 against bill no:199 dt:09.02.2021</i>	Payment	PAY/10553		3,954.00
25-Feb-21	By SP-Greenwood Estate - Statutory Payment <i>Being amount paid towards ESI Notice on behalf of GWE</i>	Payment	PAY/10554		512.00
	By SP-Greenwood Estate - Statutory Payment <i>Being amount paid towards ESI Notice on behalf of GWE</i>	Payment	PAY/10555		361.00
3-Mar-21	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of April 2020 on behalf of VOC</i>	Payment	PAY/10556		150.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of May 2020 on behalf of VOC</i>	Payment	PAY/10557		150.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of June 2020 on behalf of VOC</i>	Payment	PAY/10558		150.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of July 2020 on behalf of VOC</i>	Payment	PAY/10559		600.00
	Carried Over			70,60,899.20	66,40,332.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,60,899.20	66,40,332.90
3-Mar-21	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of August 2020 on behalf of VOC</i>	Payment	PAY/10560		600.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of September 2020 on behalf of VOC</i>	Payment	PAY/10561		450.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of October 2020 on behalf of VOC</i>	Payment	PAY/10562		300.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of November 2020 on behalf of VOC</i>	Payment	PAY/10563		300.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of December 2020 on behalf of VOC</i>	Payment	PAY/10564		300.00
4-Mar-21	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of April 2020 on behalf of BRGV</i>	Payment	PAY/10565		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of May 2020 on behalf of BRGV</i>	Payment	PAY/10566		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of June 2020 on behalf of BRGV</i>	Payment	PAY/10567		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of July 2020 on behalf of BRGV</i>	Payment	PAY/10568		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of August 2020 on behalf of BRGV</i>	Payment	PAY/10569		900.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of September 2020 on behalf of BRGV</i>	Payment	PAY/10570		900.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of October 2020 on behalf of BRGV</i>	Payment	PAY/10571		750.00
	Carried Over			70,60,899.20	66,46,832.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,60,899.20	66,46,832.90
4-Mar-21	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards PT for the month of November 2020 on behalf of BRGV</i>	Payment	PAY/10572		400.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards PT for the month of December 2020 on behalf of BRGV</i>	Payment	PAY/10573		400.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of July 2020 on behalf of ESR</i>	Payment	PAY/10574		750.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of August 2020 on behalf of ESR</i>	Payment	PAY/10575		350.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of September 2020 on behalf of ESR</i>	Payment	PAY/10576		350.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of October 2020 on behalf of ESR</i>	Payment	PAY/10577		350.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of November 2020 on behalf of ESR</i>	Payment	PAY/10578		350.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of December 2020 on behalf of ESR</i>	Payment	PAY/10579		350.00
11-Mar-21	To SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards PT</i>	Receipt	REC/10190	400.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from Platinum towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10191	27,831.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10192	1,47,513.00	
	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT</i>	Receipt	REC/10193	350.00	
	Carried Over			72,36,993.20	66,50,132.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,993.20	66,50,132.90
11-Mar-21	T0 SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10194	34,552.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10195	15,184.00	
	T0 SP-Villa Orchids Lp - Statutory Payments <i>Being amount received from VOC towards PT</i>	Receipt	REC/10196	300.00	
	T0 SP-Mehta and Modi Realty Kowliur Lp - Statutory Payment <i>Being amount received from GHT towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10197	24,316.00	
13-Mar-21	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10580		18.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10581		100.00
15-Mar-21	By SP-Silver Oak Villas - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of SOV</i>	Payment	PAY/10582		26,200.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 43,421.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 22,902.00 Dr <i>Being online amount paid towards PF for the month of February 2021 on behalf of MPPL</i>	Payment	PAY/10583		66,323.00
	By SP-Vista Homes - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of VH</i>	Payment	PAY/10584		10,632.00
	By SP-B and C Estates - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of BNC</i>	Payment	PAY/10585		4,413.00
	By SP-Paramount Estates - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of PMR II</i>	Payment	PAY/10586		2,560.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of NE</i>	Payment	PAY/10587		7,728.00
	Carried Over			73,11,345.20	67,68,106.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,11,345.20	67,68,106.90
15-Mar-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online amount paid towards PF for the month of February 2021 on behalf of AGH</i>	Payment	PAY/10588		13,123.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of GVRC</i>	Payment	PAY/10589		24,982.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online amount paid towards PF for the month of February 2021 on behalf of GMR</i>	Payment	PAY/10590		29,441.00
	By SP-Mehta and Modi Realty Kowtur Lip-Statutory Payme <i>Being online amount paid towards PF for the month of February 2021 on behalf of GHT</i>	Payment	PAY/10591		20,209.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online amount paid towards PF for the month of February 2021 on behalf of MCS</i>	Payment	PAY/10592		3,913.00
	To SP-East Side Residency - Statutory Payments <i>Being amount received from ESR towards PT</i>	Receipt	REC/10199	1,500.00	
	To SP-B and C Estates - Statutory Payments <i>Being online amount received from BNC towards PF</i>	Receipt	REC/10200	5,847.00	
16-Mar-21	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being online amount received from MPL towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10201	51,867.00	
	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from MFH towards PT for the month of February 2021</i>	Receipt	REC/10202	200.00	
	To SP-Serene Const Lip-Statutory Payments <i>Being amount received from Serene Constructions towards PT for the month of February 2021</i>	Receipt	REC/10203	150.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 9,113.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,106.00 Dr <i>Being amount paid towards ESI for the month of February 2021 on behalf of MPPL</i>	Payment	PAY/10593		10,219.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of February 2021 on behalf of VH</i>	Payment	PAY/10594		2,446.00
	Carried Over			73,70,909.20	68,72,439.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,70,909.20	68,72,439.90
16-Mar-21	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of February 2021 on behalf of NE</i>	Payment	PAY/10595		2,364.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of February 2021 on behalf of SOV</i>	Payment	PAY/10596		4,018.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of February 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10597		23,715.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of February 2021 on behalf of AGH</i>	Payment	PAY/10598		2,056.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of February 2021 on behalf of GVRC</i>	Payment	PAY/10599		2,496.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of February 2021 on behalf of GMR</i>	Payment	PAY/10600		3,681.00
	By SP-Mehta and Modi Realty Konkur Lip - Statutory Payme <i>Being amount paid towards ESI for the month of February 2021 on behalf of GHT</i>	Payment	PAY/10601		3,209.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of February 2021 on behalf of MCS</i>	Payment	PAY/10602		1,150.00
17-Mar-21	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10206	31,639.00	
19-Mar-21	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10207	15,876.00	
20-Mar-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards PT for the month of February 2021</i>	Receipt	REC/10208	500.00	
22-Mar-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of January 2021 on behalf of AGH</i>	Payment	PAY/10603		750.00
	Carried Over			74,18,924.20	69,15,878.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,924.20	69,15,878.90
22-Mar-21	By SP-B and C Estates - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of BNC</i>	Payment	PAY/10604		150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PT for the month of January 2021 on behalf of GMR</i>	Payment	PAY/10605		1,450.00
	By SP-SIV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of GVRC</i>	Payment	PAY/10606		1,150.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,150.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,150.00 Dr <i>Being amount paid towards PT for the month of January 2021 on behalf of MPPL</i>	Payment	PAY/10607		3,300.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of NE</i>	Payment	PAY/10608		150.00
	By SP-SIV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of January 2021 on behalf of GVDC</i>	Payment	PAY/10609		500.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of PMR II</i>	Payment	PAY/10610		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of SOV</i>	Payment	PAY/10611		1,450.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of SSLLP Logistics</i>	Payment	PAY/10612		6,250.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of Vista Homes</i>	Payment	PAY/10613		500.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of VOC</i>	Payment	PAY/10614		300.00
	Carried Over			74,18,924.20	69,31,228.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,924.20	69,31,228.90
22-Mar-21	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of SCLLP</i>	Payment	PAY/10615		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of MFHLLP</i>	Payment	PAY/10616		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of KNM</i>	Payment	PAY/10617		350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment <i>Being amount paid towards PT for the month of January 2021 on behalf of BRGV</i>	Payment	PAY/10618		400.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of January 2021 on behalf of ESR</i>	Payment	PAY/10619		750.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards PT for the month of February 2021 on behalf of AGH</i>	Payment	PAY/10620		700.00
	By SP-B and C Estates - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of BNC</i>	Payment	PAY/10621		150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PT for the month of February 2021 on behalf of GMR</i>	Payment	PAY/10622		1,450.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of GVRC</i>	Payment	PAY/10623		1,150.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,150.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 950.00 Dr <i>Being amount paid towards PT for the month of February 2021 on behalf of MPPL</i>	Payment	PAY/10624		3,100.00
23-Mar-21	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of NE</i>	Payment	PAY/10625		150.00
	Carried Over			74,18,924.20	69,39,778.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,924.20	69,39,778.90
23-Mar-21	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of February 2021 on behalf of GVDC</i>	Payment	PAY/10626		500.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of PMR II</i>	Payment	PAY/10627		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of SOV</i>	Payment	PAY/10628		1,450.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of SLLP</i>	Payment	PAY/10629		6,350.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of VH</i>	Payment	PAY/10630		350.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of VOC</i>	Payment	PAY/10631		300.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of SCLLP</i>	Payment	PAY/10632		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of MFH</i>	Payment	PAY/10633		200.00
	By SP-Kadalia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of KNM</i>	Payment	PAY/10634		350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of BRGV</i>	Payment	PAY/10635		600.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of ESR</i>	Payment	PAY/10636		750.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PT for the month of February 2021 on behalf of MCS</i>	Payment	PAY/10637		150.00
	Carried Over			74,18,924.20	69,51,078.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,924.20	69,51,078.90
26-Mar-21	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of February 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10638		1,23,506.00
29-Mar-21	To SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10209	10,092.00	
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of March 2020 on behalf of SCLLP</i>	Payment	PAY/10639		8,760.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of April 2020 on behalf of SCLLP</i>	Payment	PAY/10640		8,760.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of July 2020 on behalf of SCLLP</i>	Payment	PAY/10641		6,886.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of August 2020 on behalf of SCLLP</i>	Payment	PAY/10642		8,200.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of September 2020 on behalf of SCLLP</i>	Payment	PAY/10643		7,287.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of November 2020 on behalf of SCLLP</i>	Payment	PAY/10644		7,617.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of December 2020 on behalf of SCLLP</i>	Payment	PAY/10645		7,093.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of June 2020 on behalf of SCLLP</i>	Payment	PAY/10646		7,546.00
	Carried Over			74,29,016.20	71,36,733.90

Summit Builders

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,016.20	71,36,733.90
29-Mar-21	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of October 2020 on behalf of SCLLP</i>	Payment	PAY/10647		6,961.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of January 2021 on behalf of SCLLP</i>	Payment	PAY/10648		8,081.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) PF for the month of November 2020 on behalf of MGA</i>	Payment	PAY/10649		7,712.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) PF for the month of December 2020 on behalf of MGA</i>	Payment	PAY/10650		7,832.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) PF for the month of January 2021 on behalf of MGA</i>	Payment	PAY/10651		8,564.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards T. Srinivasulu(Contractor) PF for the month of May 2020 on behalf of SCLLP</i>	Payment	PAY/10652		8,760.00
30-Mar-21	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq n:382027 Being cheque received from GVRC towards PF, ESI & PT for the month of February 2021</i>	Receipt	REC/10210	28,625.00	
				74,57,641.20	71,84,643.90
	By Closing Balance				2,72,997.30
				74,57,641.20	74,57,641.20