

Summit Builders

M G Road, Ranigunj
Secunderabad

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

1-Apr-19 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,91,437.20	
7-Apr-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10001		11,908.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10002		507.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10003		546.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10004		3,651.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10005		2,672.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10006		21,979.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10007		4,302.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10008		3,539.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10009		75,016.00
11-Apr-20	By FEXP-Bank Charges	Payment	PAY/10010		9.00
	By FEXP-Bank Charges	Payment	PAY/10011		50.00
15-Apr-20	To SP-B and C Estates - Statutory Payments	Receipt	REC/10001	2,250.00	
20-Apr-20	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10012		24,605.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10013		2,050.00
27-Apr-20	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10014		12,542.00
	By SP-Kadokia and Modi Housing - Statutory Payments	Payment	PAY/10015		3,437.00
29-Apr-20	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10016		40,569.00
30-Apr-20	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10017		6,847.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10018		48,208.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10019		1,967.00
	By SP-Greenwood Estate - Statutory Payment	Payment	PAY/10020		1,600.00
	By SP-Silver Oak Realty - Statutory Payments	Payment	PAY/10021		4,690.00
	By SP-MHPL-SOV - Statutory Payments	Payment	PAY/10022		299.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10023		6,986.00
	By SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10024		30,062.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10025		81,703.00
	By SP-Kadokia and Modi Housing - Statutory Payments	Payment	PAY/10026		3,350.00
1-May-20	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10002	6,847.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10003	2,680.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10004	2,680.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10005	48,208.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10006	1,11,765.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10007	1,967.00	
	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10008	3,350.00	
	To SP-Silver Oak Realty - Statutory Payments	Receipt	REC/10009	4,690.00	
4-May-20	To SP-East Side Residency - Statutory Payments	Receipt	REC/10010	6,986.00	
5-May-20	By SP-Vista Homes - Statutory Payments	Payment	PAY/10027		1,842.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10028		2,894.00
12-May-20	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10011	12,542.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10029		4,249.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10030		3,859.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10031		2,852.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10032		4,253.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10033		2,611.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10034		2,732.00
13-May-20	To SP-B and C Estates - Statutory Payments	Receipt	REC/10012	2,894.00	
	Carried Over			5,98,296.20	4,18,386.00

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,296.20	4,18,386.00
14-May-20	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10013	22,632.00	
16-May-20	By FEXP-Bank Charges	Payment	PAY/10035		9.00
	By FEXP-Bank Charges	Payment	PAY/10036		50.00
20-May-20	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10014	10,565.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10015	69,223.00	
27-May-20	To SP-Modi Builder Methodisk Complex - Statutory Payme	Receipt	REC/10016	1,13,410.00	
8-Jun-20	By SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10037		81,998.00
	By SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10038		5.90
13-Jun-20	By FEXP-Bank Charges	Payment	PAY/10039		9.00
	By FEXP-Bank Charges	Payment	PAY/10040		50.00
17-Jun-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10041		11,268.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10042		9,850.00
20-Jun-20	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10043		23,519.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10044		35,239.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10045		1,021.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10046		18,151.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10047		3,609.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10048		78,129.00
22-Jun-20	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10017	4,16,514.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10018	20,649.00	
23-Jun-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10019	88,536.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10020	1,61,442.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10021	73,408.00	
24-Jun-20	By SP-B and C Estates - Statutory Payments	Payment	PAY/10049		1,116.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10050		524.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10022	67,415.00	
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10051		2,200.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10052		2,500.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10053		20,880.00
25-Jun-20	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10054		2,943.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10055		7,067.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10056		5,420.00
26-Jun-20	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10057		524.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10058		1,101.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10059		4,195.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10060		4,196.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10061		3,647.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10062		4,418.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10063		4,815.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10064		2,934.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10065		3,707.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10066		1,692.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10067		1,104.00
27-Jun-20	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10068		3,662.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10069		15,035.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10070		14,899.00
28-Jun-20	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10071		1,15,985.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10072		1,18,455.00
29-Jun-20	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10073		8,760.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10074		9,296.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10075		8,744.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10076		9,119.00
	Carried Over			16,42,090.20	10,60,231.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,090.20	10,60,231.90
29-Jun-20	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10077		9,119.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10078		9,497.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10079		8,885.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10080		10,285.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10081		1,118.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10082		9,221.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10083		8,834.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10084		9,183.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10085		9,221.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10086		9,607.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10087		9,179.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10088		8,797.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10089		9,332.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10090		9,179.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10091		9,643.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10092		75,776.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10093		80,463.00
	By OTHLOAN-Tejal Modi	Payment	PAY/10094		62,250.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10095		50,000.00
30-Jun-20	To SP-B and C Estates - Statutory Payments	Receipt	REC/10024	14,761.00	
1-Jul-20	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10025	1,21,916.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10026	50,390.00	
2-Jul-20	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10027	4,700.00	
4-Jul-20	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10028	92,518.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10096		4,339.00
	By SP-Alpine Estates	Payment	PAY/10097		1,83,422.00
7-Jul-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10029	89,694.00	
	By SP-Alpine Estates	Payment	PAY/10098		1,000.00
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10030	2,00,000.00	
10-Jul-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10099		11,618.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10100		490.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10101		1,098.00
11-Jul-20	By FEXP-Bank Charges	Payment	PAY/10102		18.00
	By FEXP-Bank Charges	Payment	PAY/10103		100.00
13-Jul-20	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10104		3,743.00
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10031	4,819.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10032	60,025.00	
14-Jul-20	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10034	27,231.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10105		4,152.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10106		20,710.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10107		3,486.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10108		1,681.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10109		3,694.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10110		3,385.00
15-Jul-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10035	31,208.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10036	36,985.00	
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10111		1,530.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10112		1,530.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10113		1,530.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10114		9,030.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10115		1,469.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10116		1,469.00
	Carried Over			23,76,337.20	17,19,314.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,76,337.20	17,19,314.90
15-Jul-20	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10117		2,370.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10118		2,370.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10119		2,370.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10120		7,985.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10121		7,657.00
	To SP-Modi Realty Miryalaguda Lp - Statutory Payment	Receipt	REC/10037	23,039.00	
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10122		8,093.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10123		8,347.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10124		8,031.00
	By SP-Modi Farm House Hyd Lp - Statutory Payments	Payment	PAY/10125		7,647.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10126		8,031.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10127		8,031.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10128		8,378.00
	By SP-Villa Orchids Lp - Statutory Payments	Payment	PAY/10129		8,944.00
	By SP-Villa Orchids Lp - Statutory Payments	Payment	PAY/10130		8,564.00
	By SP-Villa Orchids Lp - Statutory Payments	Payment	PAY/10131		8,944.00
	By SP-Villa Orchids Lp - Statutory Payments	Payment	PAY/10132		8,944.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10133		20,437.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10134		20,662.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10135		3,915.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10136		3,868.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10137		18,417.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10138		15,035.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10139		14,278.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment	Payment	PAY/10140		19,687.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10141		26,691.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10142		28,135.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10143		26,398.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10144		25,966.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme	Payment	PAY/10145		24,540.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment	Payment	PAY/10146		19,179.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10147		6,207.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme	Payment	PAY/10148		3,010.00
16-Jul-20	To SP-Modi Realty Mallapur Lp - Statutory Payment	Receipt	REC/10038	33,238.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10039	25,525.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10040	3,532.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10041	200.00	
	To OTHLOAN-Tejal Modi	Receipt	REC/10042	62,250.00	
21-Jul-20	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10149		3,642.00
	To SP-Modi Farm House Hyd Lp - Statutory Payments	Receipt	REC/10044	550.00	
23-Jul-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10150		9,842.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10151		403.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10152		1,027.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10153		4,242.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10154		173.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme	Payment	PAY/10155		2,982.00
24-Jul-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10156		76,403.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10157		4,157.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10158		170.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10159		3,820.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10160		250.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10161		23,682.00
	Carried Over			25,24,671.20	22,41,238.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,671.20	22,41,238.90
24-Jul-20	By SP-Greenwood Estate - Statutory Payment	Payment	PAY/10162		1,000.00
	By SP-Greenwood Estate - Statutory Payment	Payment	PAY/10163		27,453.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10164		23,512.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10165		1,875.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10166		20,589.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10167		164.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10168		16,107.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10169		9.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10170		12,156.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10171		27,792.00
27-Jul-20	To SP-Greenwood Estate - Statutory Payment	Receipt	REC/10045	28,453.00	
1-Aug-20	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10172		730.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10173		88.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10174		1,14,422.00
11-Aug-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10046	34,483.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10047	56,684.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10048	3,399.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10049	550.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10175		23,622.00
12-Aug-20	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10050	300.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10051	33,636.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10052	20,686.00	
14-Aug-20	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10053	200.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10054	2,323.00	
19-Aug-20	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10055	28,491.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10178		20,689.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10179		10,276.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10180		1,877.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10181		12,120.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10182		25,101.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10183		4,466.00
20-Aug-20	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10056	150.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10184		4,158.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10185		9,370.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10186		451.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10187		3,694.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10188		39.00
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10057	22,386.00	
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10189		3,585.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10190		3,881.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10191		3,332.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10192		3,199.00
22-Aug-20	By FEXP-Bank Charges	Payment	PAY/10193		18.00
	By FEXP-Bank Charges	Payment	PAY/10194		100.00
26-Aug-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10058	35,130.00	
2-Sep-20	To SP-B and C Estates - Statutory Payments	Receipt	REC/10059	5,466.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10060	78,753.00	
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10061	750.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10195		78,753.00
4-Sep-20	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10196		10,460.00
7-Sep-20	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10062	7,067.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10063	5,420.00	
	Carried Over			28,88,998.20	27,06,326.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,88,998.20	27,06,326.90
8-Sep-20	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10197		23,151.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10198		21,354.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10199		27,705.00
11-Sep-20	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10200		29,737.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10201		78,753.00
14-Sep-20	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10064	1,42,250.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10065	28,344.00	
16-Sep-20	By SP-B and C Estates - Statutory Payments	Payment	PAY/10202		3,643.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10203		19,281.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10204		28,348.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10205		24,243.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10206		23,095.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10207		23,022.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10208		23,956.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10209		3,937.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10210		3,289.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10211		3,279.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10212		150.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10213		2,860.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10214		3,142.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10215		966.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10216		3,917.00
17-Sep-20	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10066	150.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10067	34,439.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10068	58,090.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10069	23,969.00	
21-Sep-20	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10071	600.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10072	28,491.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10217		1,25,196.00
22-Sep-20	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10073	300.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10074	550.00	
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10075	2,123.00	
23-Sep-20	To SP-Vista Homes - Statutory Payments	Receipt	REC/10076	60,340.00	
24-Sep-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10077	32,010.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10078	34,663.00	
28-Sep-20	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10079	3,491.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10080	28,363.00	
1-Oct-20	To SP-Modi Housing Pvt Ltd	Receipt	REC/10081	3,04,321.00	
3-Oct-20	By SP-Modi Housing Pvt Ltd	Payment	PAY/10218		3,04,321.00
6-Oct-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10219		70,374.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10220		19,630.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10221		1,703.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10222		3,199.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10223		27,577.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10224		19,974.00
7-Oct-20	To SP-Alpine Estates	Receipt	REC/10082	1,83,422.00	
8-Oct-20	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10225		1,16,725.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10226		23,691.00
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10083	5,171.00	
12-Oct-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10084	30,165.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10085	550.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10086	450.00	
	Carried Over			38,91,250.20	37,66,544.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,91,250.20	37,66,544.90
12-Oct-20	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10087	55,893.00	
15-Oct-20	To SP-Vista Homes - Statutory Payments	Receipt	REC/10088	28,798.00	
	By FEXP-Bank Charges	Payment	PAY/10227		200.00
	By FEXP-Bank Charges	Payment	PAY/10228		36.00
17-Oct-20	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10090	35,144.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10091	28,906.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10092	24,563.00	
21-Oct-20	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10093	25,769.00	
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10094	350.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10229		2,750.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10230		3,100.00
22-Oct-20	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10095	37,975.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10096	150.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10231		2,950.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10232		3,150.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10233		3,200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10234		3,200.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10235		25,450.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10236		11,100.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10237		5,100.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10238		1,500.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10239		6,100.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10240		300.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10241		6,700.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10242		2,600.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10243		450.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10244		5,100.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10245		700.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10246		6,150.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10247		4,750.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10248		1,800.00
27-Oct-20	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10097	5,686.00	
31-Oct-20	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10249		1,14,005.00
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10098	3,164.00	
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10250		29,551.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10251		30,128.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10252		26,010.00
9-Nov-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10099	33,240.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10100	500.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10101	29,383.00	
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10102	350.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10103	25,680.00	
11-Nov-20	To SP-B and C Estates - Statutory Payments	Receipt	REC/10104	1,936.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10105	300.00	
12-Nov-20	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10106	48,195.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10107	350.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10108	10,338.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10253		20,660.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10254		22,399.00
13-Nov-20	To SP-Vista Homes - Statutory Payments	Receipt	REC/10110	21,075.00	
14-Nov-20	By FEXP-Bank Charges	Payment	PAY/10255		18.00
	By FEXP-Bank Charges	Payment	PAY/10256		100.00
	Carried Over			43,08,995.20	41,05,801.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,08,995.20	41,05,801.90
16-Nov-20	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10111	35,920.00	
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10257		88.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10258		88.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10259		88.00
18-Nov-20	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10261		8,716.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10262		8,333.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10263		8,716.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10264		8,716.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10265		9,104.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10266		3,966.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10267		3,966.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10268		7,971.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10269		7,313.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10270		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10271		20,558.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10272		3,966.00
19-Nov-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10273		66,179.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10274		67,483.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10112	24,423.00	
20-Nov-20	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10113	1,37,410.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10114	1,47,621.00	
21-Nov-20	By SP-Vista Homes - Statutory Payments	Payment	PAY/10275		19,609.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10276		16,293.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10277		2,509.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10278		26,169.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10279		28,457.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10280		28,623.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10281		25,679.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10282		23,743.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10283		21,337.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10284		21,194.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10285		1,548.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10286		15,987.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10287		13,212.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10288		9,069.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10289		29,364.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10290		20,305.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10291		3,474.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10292		5,494.00
24-Nov-20	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10115	34,292.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10116	46,719.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10117	36,857.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10118	350.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10119	300.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10120	49,980.00	
25-Nov-20	To SP-Vista Homes - Statutory Payments	Receipt	REC/10121	91,726.00	
26-Nov-20	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10293		1,874.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10294		4,244.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10295		3,960.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10296		3,166.00
27-Nov-20	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10297		1,20,684.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10298		8,271.00
	Carried Over			49,14,593.20	47,95,813.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,14,593.20	47,95,813.90
27-Nov-20	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10299		9,614.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10300		8,176.00
28-Nov-20	By SP-Vista Homes - Statutory Payments	Payment	PAY/10301		4,102.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10302		656.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10303		389.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10304		422.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10305		656.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10306		4,005.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10307		4,136.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10308		3,968.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10309		1,601.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10310		4,482.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10311		4,000.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10312		4,961.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10313		3,005.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10314		3,103.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10315		3,110.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10316		2,273.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10317		1,704.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10318		3,219.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10319		3,269.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10320		3,334.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10321		3,317.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10322		2,407.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10323		3,373.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10324		3,384.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10325		3,438.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10326		941.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10327		22,616.00
3-Dec-20	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10122	48,548.00	
8-Dec-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10123	28,319.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10124	200.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10125	35,453.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10126	300.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10127	1,29,176.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10128	28,802.00	
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10129	2,523.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10130	450.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10131	26,559.00	
9-Dec-20	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10132	24,668.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10133	300.00	
10-Dec-20	To SP-Vista Homes - Statutory Payments	Receipt	REC/10134	13,551.00	
11-Dec-20	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10328		29,057.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10329		3,676.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10330		22,015.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10331		24,630.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10332		25,056.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10333		20,471.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10334		2,014.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10335		69,217.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10336		10,770.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10337		4,998.00
	Carried Over			52,53,442.20	51,21,378.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,53,442.20	51,21,378.90
11-Dec-20	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10338		1,117.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10339		10,202.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10340		3,431.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10341		2,522.00
12-Dec-20	By FEXP-Bank Charges	Payment	PAY/10342		18.00
	By FEXP-Bank Charges	Payment	PAY/10343		100.00
15-Dec-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10135	30,340.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10136	51,527.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10137	500.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10344		4,550.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10345		4,550.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10346		4,700.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10347		7,000.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10348		6,400.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10349		6,600.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10350		6,600.00
	To SP- Soham Modi Huf	Receipt	REC/10138	2,05,906.00	
19-Dec-20	By SP- Soham Modi Huf	Payment	PAY/10351		2,05,906.00
21-Dec-20	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10139	29,790.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10140	300.00	
26-Dec-20	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10352		1,17,102.00
1-Jan-21	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10141	350.00	
11-Jan-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10143	23,990.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10144	31,478.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10145	450.00	
12-Jan-21	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10146	300.00	
13-Jan-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10147	15,566.00	
14-Jan-21	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10148	25,240.00	
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10149	4,835.00	
15-Jan-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10150	500.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10151	4,106.00	
	To SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10152	3,738.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10153	29,975.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10154	51,200.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10155	32,112.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10156	5,081.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10157	4,226.00	
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10158	350.00	
16-Jan-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10159	26,782.00	
	By FEXP-Bank Charges	Payment	PAY/10353		18.00
	By FEXP-Bank Charges	Payment	PAY/10354		100.00
18-Jan-21	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10355		12,124.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10356		11,535.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10357		12,108.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10358		1,191.00
19-Jan-21	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10160	150.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10161	5,72,752.00	
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10359		24,086.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10360		819.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10361		1,15,132.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10362		3,888.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10363		22,139.00
	Carried Over			64,04,986.20	57,05,316.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	57,05,316.90
19-Jan-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10364		21,426.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10365		236.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10366		27,266.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10367		3,655.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10368		11,759.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10369		15,162.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10370		3,154.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10371		2,558.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10372		12,359.00
21-Jan-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10373		10,518.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10374		398.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10375		510.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10376		464.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10377		2,711.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10378		2,286.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10379		241.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10380		2,528.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10381		3,591.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10382		234.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10383		4,514.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10384		221.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10385		21,186.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10386		22,012.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10387		1,646.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10388		3,748.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10389		237.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10390		1,489.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10391		2,918.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10392		2,441.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10393		3,101.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10394		3,238.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10395		1,195.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10396		219.00
22-Jan-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10397		69,702.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10398		20,955.00
24-Jan-21	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10399		6,450.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10400		6,250.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10401		850.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10402		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10403		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10404		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10405		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10406		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10407		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10408		900.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10409		900.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10410		150.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10411		150.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10412		150.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10413		150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10414		1,100.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10415		1,100.00
	Carried Over			64,04,986.20	60,08,744.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,986.20	60,08,744.90
24-Jan-21	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10416		1,250.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10417		1,300.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10418		1,300.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10419		1,300.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10420		1,300.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10421		1,300.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10422		1,300.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10423		1,000.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10424		1,000.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10425		1,350.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10426		1,350.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10427		1,350.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10428		1,200.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10429		1,200.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10430		1,150.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10431		1,150.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10432		3,400.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10433		3,400.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10434		3,750.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10435		3,750.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10436		3,400.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10437		3,550.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10438		3,350.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10439		3,300.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10440		3,300.00
25-Jan-21	To SP- Modi Realty Pocharam LLP	Receipt	REC/10163	50,000.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10164	200.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10165	49,980.00	
29-Jan-21	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10167	350.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10168	2,759.00	
31-Jan-21	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10441		700.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10442		500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10443		500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10444		450.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10445		650.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10446		500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10447		350.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10448		500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10449		500.00
1-Feb-21	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10450		1,911.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10451		2,196.00
2-Feb-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10452		350.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10453		500.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10454		500.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10455		500.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10456		200.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10457		200.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10458		200.00
4-Feb-21	To BANK-Yes Bank	Contra	CON/10001	1,11,344.00	
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10459		7,318.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10460		7,638.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10461		8,298.00
	Carried Over			66,19,619.20	60,94,205.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,19,619.20	60,94,205.90
4-Feb-21	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10462		7,701.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10463		7,052.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10464		8,596.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10465		8,121.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10466		8,265.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10467		7,756.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10468		8,085.00
9-Feb-21	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10169	450.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10170	350.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10171	33,551.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10172	29,540.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10173	27,699.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10174	33,766.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10175	31,637.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10176	50,644.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10177	1,09,459.00	
	To SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10178	3,927.00	
	To SP-Paramount Builders - Statutory Payments	Receipt	REC/10179	3,254.00	
10-Feb-21	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10180	300.00	
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10181	5,793.00	
11-Feb-21	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10469		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10470		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10471		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10472		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10473		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10474		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10475		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10476		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10477		8,021.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10478		68,825.00
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10182	200.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10183	150.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10479		1,16,538.00
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10184	17,565.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10480		7,526.00
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10185	44,782.00	
12-Feb-21	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10186	24,456.00	
13-Feb-21	By SP-Vista Homes - Statutory Payments	Payment	PAY/10481		12,513.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10482		4,366.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10483		24,151.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10484		15,345.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10485		24,347.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10486		3,834.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10487		10,161.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10488		2,796.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10489		2,296.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10490		406.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10491		284.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10492		3,944.00
	By FEXP-Bank Charges	Payment	PAY/10493		100.00
	By FEXP-Bank Charges	Payment	PAY/10494		18.00
14-Feb-21	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10495		200.00
	Carried Over			70,37,142.20	65,23,573.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,142.20	65,23,573.90
14-Feb-21	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10496		200.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10497		200.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10498		350.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10499		200.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10500		200.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10501		1,750.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10502		1,600.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10503		1,600.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10504		1,400.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10505		1,400.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10506		1,600.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10507		1,600.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10508		1,400.00
15-Feb-21	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10509		2,425.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10510		28,595.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10511		20,859.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10512		21,517.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10513		2,138.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10514		2,204.00
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10187	500.00	
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10515		3,250.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10516		1,194.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10517		700.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10518		700.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10519		700.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10520		500.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10521		700.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10522		700.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10523		650.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10524		500.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10525		500.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10526		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10527		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10528		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10529		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10530		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10531		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10532		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10533		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10534		150.00
17-Feb-21	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10535		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10536		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10537		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10538		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10539		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10540		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10541		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10542		200.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10543		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10544		400.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10545		400.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10546		200.00
	Carried Over			70,37,642.20	66,32,505.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,642.20	66,32,505.90
17-Feb-21	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10547		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10548		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10549		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10550		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10551		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10552		350.00
18-Feb-21	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10188	5,026.00	
19-Feb-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10189	18,231.00	
20-Feb-21	By Sp- Ajay Mehta	Payment	PAY/10553		3,954.00
25-Feb-21	By SP-Greenwood Estate - Statutory Payment	Payment	PAY/10554		512.00
	By SP-Greenwood Estate - Statutory Payment	Payment	PAY/10555		361.00
3-Mar-21	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10556		150.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10557		150.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10558		150.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10559		600.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10560		600.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10561		450.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10562		300.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10563		300.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10564		300.00
4-Mar-21	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10565		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10566		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10567		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10568		500.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10569		900.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10570		900.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10571		750.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10572		400.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10573		400.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10574		750.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10575		350.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10576		350.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10577		350.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10578		350.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10579		350.00
11-Mar-21	To SP- Modi Realty Pocharam LLP	Receipt	REC/10190	400.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10191	27,831.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10192	1,47,513.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10193	350.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10194	34,552.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10195	15,184.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10196	300.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10197	24,316.00	
13-Mar-21	By FEXP-Bank Charges	Payment	PAY/10580		18.00
	By FEXP-Bank Charges	Payment	PAY/10581		100.00
15-Mar-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10582		26,200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10583		66,323.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10584		10,632.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10585		4,413.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10586		2,560.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10587		7,728.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10588		13,123.00
	Carried Over			73,11,345.20	67,81,229.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,11,345.20	67,81,229.90
15-Mar-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10589		24,982.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10590		29,441.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10591		20,209.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10592		3,913.00
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10199	1,500.00	
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10200	5,847.00	
16-Mar-21	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10201	51,867.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10202	200.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10203	150.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10593		10,219.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10594		2,446.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10595		2,364.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10596		4,018.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10597		23,715.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10598		2,056.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10599		2,496.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10600		3,681.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10601		3,209.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10602		1,150.00
17-Mar-21	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10206	31,639.00	
19-Mar-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10207	15,876.00	
20-Mar-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10208	500.00	
22-Mar-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10603		750.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10604		150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10605		1,450.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10606		1,150.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10607		3,300.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10608		150.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10609		500.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10610		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10611		1,450.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10612		6,250.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10613		500.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10614		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10615		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10616		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10617		350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10618		400.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10619		750.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10620		700.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10621		150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10622		1,450.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10623		1,150.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10624		3,100.00
23-Mar-21	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10625		150.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10626		500.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10627		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10628		1,450.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10629		6,350.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10630		350.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10631		300.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10632		150.00
	Carried Over			74,18,924.20	69,49,028.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-19 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,924.20	69,49,028.90
23-Mar-21	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10633		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10634		350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10635		600.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10636		750.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10637		150.00
26-Mar-21	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10638		1,23,506.00
29-Mar-21	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10209	10,092.00	
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10639		8,760.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10640		8,760.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10641		6,886.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10642		8,200.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10643		7,287.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10644		7,617.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10645		7,093.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10646		7,546.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10647		6,961.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10648		8,081.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10649		7,712.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10650		7,832.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10651		8,564.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10652		8,760.00
30-Mar-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments	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

Summit BuildersM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-Apr-19 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,222.08	
24-Jun-20	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10023	71,783.00	
13-Jul-20	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10033	20,759.00	
17-Jul-20	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10043	500.00	
13-Aug-20	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10176		71,783.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10177		20,759.00
20-Sep-20	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10070	900.00	
16-Oct-20	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10089	900.00	
12-Nov-20	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10109	750.00	
18-Nov-20	By ECARD- SSSLP Log Ramesh	Payment	PAY/10260		700.00
10-Jan-21	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10142	400.00	
23-Jan-21	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10162	1,11,344.00	
25-Jan-21	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10166	400.00	
4-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10001		1,11,344.00
11-Mar-21	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10198	600.00	
16-Mar-21	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10204	9,822.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10205	5,063.00	
				2,25,443.08	2,04,586.00
By	Closing Balance				20,857.08
				2,25,443.08	2,25,443.08

Summit Builders

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-19 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,00,098.41	
30-Mar-21 By	OIE-Postage & Courier	Payment	PAY/10653		50.00
				2,00,098.41	50.00
	By	Closing Balance			2,00,048.41
				2,00,098.41	2,00,098.41

Summit Builders

M G Road, Ranigunj
Secunderabad

CGST

Ledger Account

1-Apr-19 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,325.00	
31-Mar-21 By	GST	Journal	JOU/10010		27,325.00
				27,325.00	27,325.00

Summit Builders

M G Road, Ranigunj
Secunderabad

CUST-415 P Parsuna Devi

Ledger Account

1-Apr-19 to 31-Mar-21

Page 21

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

Summit Builders

M G Road, Ranigunj
Secunderabad

CUST- Suspense Account

Ledger Account

1-Apr-19 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			401.00	
9-Feb-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Journal	JOU/10004		401.00
				401.00	401.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-B and C Estates - ESI & PF Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-G V Research Centers Pvt Ltd - Statutory Depos

Ledger Account

1-Apr-19 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Kadakia And Modi Housing - ESI & PF Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,666.58
31-Mar-21	To Maintenance & Security Deposit-P&L	Journal	JOU/10012	1,77,666.58	
				1,77,666.58	1,77,666.58

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Farm House Hyd Llp - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Properties Pvt Ltd - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Miryalaguda Llp -Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,897.00
	To Closing Balance			12,897.00	
				12,897.00	12,897.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Nilgiri Estates - Statutory Deposits

Ledger Account

1-Apr-19 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				70,000.00
	To Closing Balance			70,000.00	
				70,000.00	70,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Paramount Estates - Deposit Statutory

Ledger Account

1-Apr-19 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Serene Constructions LLP - Statutory Deposits

Ledger Account

1-Apr-19 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Silver Oak Villas - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-SSLLP Logistics- Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				70,000.00
	To Closing Balance			70,000.00	
				70,000.00	70,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Vijaya Lakshmi Communications

Ledger Account

1-Apr-19 to 31-Mar-21

Page 35

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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Villa Orchids Llp - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Vista Homes - Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

ECARD- SSLLP Log Ramesh

Ledger Account

1-Apr-19 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To BANK-Yes Bank	Payment	PAY/10260	700.00	
	By OIE-Legal Services	Journal	JOU/10003		700.00
				700.00	700.00

Summit Builders

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-19 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,953.00
20-Feb-21	To Sp- Ajay Mehta	Journal	JOU/10005	3,954.00	
31-Mar-21	By OIE-Bad Debits Written Off	Journal	JOU/10013		1.00
				3,954.00	3,954.00

Summit BuildersM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	9.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10011	50.00	
16-May-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10035	9.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10036	50.00	
13-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10039	9.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10040	50.00	
11-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	100.00	
22-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10193	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10194	100.00	
15-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10227	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10228	36.00	
14-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10255	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10256	100.00	
12-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10342	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10343	100.00	
16-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10353	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10354	100.00	
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10493	100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10494	18.00	
13-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10580	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10581	100.00	
				1,239.00	
By	Closing Balance				1,239.00
				1,239.00	1,239.00

Summit Builders

M G Road, Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-19 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CGST	Journal	JOU/10010	54,650.00	
	To Gst Payable	Journal	JOU/10011	2,646.00	
				57,296.00	
	By Closing Balance				57,296.00
				57,296.00	57,296.00

Summit Builders

M G Road, Ranigunj
Secunderabad

Gst Payable

Ledger Account

1-Apr-19 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,646.00	
31-Mar-21 By	GST	Journal	JOU/10011		2,646.00
				2,646.00	2,646.00

Summit Builders

M G Road, Ranigunj
Secunderabad

Maintenance & Security Deposit-P&L

Ledger Account

1-Apr-19 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By DEPR-Maintenance & Security Deposit	Journal	JOU/10012		1,77,666.58
					1,77,666.58
	To Closing Balance			1,77,666.58	
				1,77,666.58	1,77,666.58

Summit Builders

M G Road, Ranigunj

Secunderabad**OIE-Bad Debits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To SP-Alpine Estates	Journal	JOU/10006	1,000.00	
30-Mar-21	To OTHLOAN-Syed Mehdi	Journal	JOU/10007	12,834.00	
31-Mar-21	To EOY-IT Payable	Journal	JOU/10013	1.00	
				13,835.00	
	By Closing Balance				13,835.00
				13,835.00	13,835.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-19 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To ECARD- SSLLP Log Ramesh	Journal	JOU/10003	700.00	
				700.00	
	By Closing Balance				700.00
				700.00	700.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To Cash	Payment	PAY/10653	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OIE-Vat

Ledger Account

1-Apr-19 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To OTHLOAN-Vat Dispute Tax	Journal	JOU/10008	63,860.00	
	To OTHLOAN-Vat Paid	Journal	JOU/10009	85,147.00	
				1,49,007.00	
	By Closing Balance				1,49,007.00
				1,49,007.00	1,49,007.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-Syed Mehdi

Ledger Account

1-Apr-19 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,834.00	
30-Mar-21 By	OIE-Bad Debits Written Off	Journal	JOU/10007		12,834.00
				12,834.00	12,834.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,80,648.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10094	62,250.00	
16-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10042		62,250.00
				4,42,898.00	62,250.00
	By Closing Balance				3,80,648.00
				4,42,898.00	4,42,898.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vat Dispute Tax

Ledger Account

1-Apr-19 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			63,860.00	
30-Mar-21 By	OIE-Vat	Journal	JOU/10008		63,860.00
				63,860.00	63,860.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vat Paid

Ledger Account

1-Apr-19 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			85,147.00	
30-Mar-21 By	OIE-Vat	Journal	JOU/10009		85,147.00
				85,147.00	85,147.00

Summit Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,34,178.67
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10014	22,230.21	
				22,230.21	4,34,178.67
	To Closing Balance			4,11,948.46	
				4,34,178.67	4,34,178.67

Summit Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				57,170.24
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10014	22,230.21	
				22,230.21	57,170.24
	To Closing Balance			34,940.03	
				57,170.24	57,170.24

Summit Builders

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER-Modi Properties & Investments Pvt Ltd	Journal	JOU/10014		44,460.42
					44,460.42
	To	Closing Balance		44,460.42	
				44,460.42	44,460.42

Summit Builders

M G Road, Ranigunj
Secunderabad

SGST

Ledger Account

1-Apr-19 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,325.00	
31-Mar-21 By	GST	Journal	JOU/10010		27,325.00
				27,325.00	27,325.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Aedis Developers Llp - Statutory Payment**
Ledger Account

1-Apr-19 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,067.00
27-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10014	12,542.00	
12-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10011		12,542.00
25-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10056	5,420.00	
14-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10053		200.00
7-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10063		5,420.00
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10130		450.00
21-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10140		300.00
11-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10145		450.00
4-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10459	7,318.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10460	7,638.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10461	8,298.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10462	7,701.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10463	7,052.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10464	8,596.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10465	8,121.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10466	8,265.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10467	7,756.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10468	8,085.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10169		450.00
29-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10649	7,712.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10650	7,832.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10651	8,564.00	
				1,20,900.00	39,879.00
	By Closing Balance				81,021.00
				1,20,900.00	1,20,900.00

Summit Builders

M G Road, Ranigunj
Secunderabad

Sp- Ajay Mehta

Ledger Account
5-4-187/3 and 4
1st Floor, Soham Mansion
M G Road
Secunderabad

1-Apr-19 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	By EOY-IT Payable	Journal	JOU/10005		3,954.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10553	3,954.00	
				3,954.00	3,954.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Alpine Estates

Ledger Account

1-Apr-19 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10097	1,83,422.00	
7-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10098	1,000.00	
7-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10082		1,83,422.00
26-Mar-21	By OIE-Bad Debits Written Off	Journal	JOU/10006		1,000.00
				1,84,422.00	1,84,422.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-B and C Estates - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,794.00	
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10003	546.00	
15-Apr-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10001		2,250.00
5-May-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10028	2,894.00	
13-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10012		2,894.00
20-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10047	3,609.00	
24-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10049	1,116.00	
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10058	1,101.00	
30-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10024		14,761.00
10-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10101	1,098.00	
13-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10031		4,819.00
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10135	3,915.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10136	3,868.00	
23-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10152	1,027.00	
19-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10180	1,877.00	
20-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10186	451.00	
2-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10059		5,466.00
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10202	3,643.00	
22-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10075		2,123.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	1,703.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10238	1,500.00	
31-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10098		3,164.00
11-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10104		1,936.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10277	2,509.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10285	1,548.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10303	389.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10304	422.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10305	656.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10129		2,523.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10334	2,014.00	
14-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10149		4,835.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10367	3,655.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10375	510.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10376	464.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10410	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10411	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10412	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10413	150.00	
10-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10181		5,793.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10482	4,366.00	
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10585	4,413.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10200		5,847.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10604	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10621	150.00	
				77,988.00	56,411.00
By	Closing Balance				21,577.00
				77,988.00	77,988.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-East Side Residency - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10023	6,986.00	
4-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10010		6,986.00
2-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10061		750.00
21-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10094		350.00
9-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10102		350.00
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10158		350.00
4-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10574	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10575	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10576	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10577	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10578	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10579	350.00	
15-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10199		1,500.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10619	750.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10636	750.00	
				10,986.00	10,286.00
By	Closing Balance				700.00
				10,986.00	10,986.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Greenwood Estate - Statutory Payment**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10020	1,600.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10162	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10163	27,453.00	
27-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10045		28,453.00
25-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10554	512.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10555	361.00	
				30,926.00	28,453.00
By	Closing Balance				2,473.00
				30,926.00	30,926.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-GV Discovery Centers Pvt Ltd - Statutory Payment**
Ledger Account

1-Apr-19 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			750.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10004		2,680.00
25-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10054	2,943.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10240	300.00	
9-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10100		500.00
15-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10137		500.00
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10150		500.00
2-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10452	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10453	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10454	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10455	500.00	
15-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10187		500.00
20-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10208		500.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10609	500.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10626	500.00	
				6,843.00	5,180.00
	By Closing Balance				1,663.00
				6,843.00	6,843.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-GV Research Centers Pvt Ltd - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			63,440.00	
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10005	2,672.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10003		2,680.00
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10066	1,692.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10067	1,104.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10081	1,118.00	
7-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10029		89,694.00
14-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10108	1,681.00	
15-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10035		31,208.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10114	9,030.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10141	26,691.00	
11-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10046		34,483.00
8-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10197	23,151.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10198	21,354.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10199	27,705.00	
11-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10200	29,737.00	
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10211	3,279.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10212	150.00	
24-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10078		34,663.00
17-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10091		28,906.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10241	6,700.00	
31-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10251	30,128.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10252	26,010.00	
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10278	26,169.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10316	2,273.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10317	1,704.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10123		28,319.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10331	24,630.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10341	2,522.00	
21-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10139		29,790.00
11-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10143		23,990.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10364	21,426.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10365	236.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10390	1,489.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10423	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10424	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10425	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10426	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10427	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10428	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10429	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10430	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10431	1,150.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10173		27,699.00
	To CUST- Suspense Account	Journal	JOU/10004	401.00	
11-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10185		44,782.00
	Carried Over			3,67,242.00	3,76,214.00

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Summit Builders

SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,242.00	3,76,214.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10485	24,347.00	
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10514	2,204.00	
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10589	24,982.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10599	2,496.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10606	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10623	1,150.00	
30-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10210		28,625.00
				4,23,571.00	4,04,839.00
	By Closing Balance				18,732.00
				4,23,571.00	4,23,571.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Kadakia and Modi Housing - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,122.00
27-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10015	3,437.00	
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10026	3,350.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10008		3,350.00
25-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10055	7,067.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10120	7,985.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10121	7,657.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10122	8,093.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10123	8,347.00	
7-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10062		7,067.00
17-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10066		150.00
22-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10096		150.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10242	2,600.00	
12-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10107		350.00
1-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10141		350.00
29-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10167		350.00
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10170		350.00
11-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10469	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10470	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10471	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10472	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10473	8,347.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10474	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10475	8,347.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10476	8,347.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10477	8,021.00	
17-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10544	400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10545	400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10546	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10547	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10548	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10549	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10550	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10551	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10552	350.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10193		350.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10617	350.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10634	350.00	
				1,28,328.00	60,589.00
By	Closing Balance				67,739.00
				1,28,328.00	1,28,328.00

Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme

Ledger Account

1-Apr-19 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				47,027.00
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10008	3,539.00	
20-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10012	24,605.00	
23-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10021		73,408.00
14-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10034		27,231.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10110	3,385.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10111	1,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10112	1,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10113	1,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10145	24,540.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	3,010.00	
23-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10155	2,982.00	
19-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10055		28,491.00
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10205	24,243.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10206	23,095.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10207	23,022.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10208	23,956.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10210	3,289.00	
21-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10072		28,491.00
28-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10080		28,363.00
21-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093		25,769.00
9-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		25,680.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	23,743.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10283	21,337.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10284	21,194.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10323	3,373.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	3,384.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	3,438.00	
3-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10122		48,548.00
9-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10132		24,668.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10333	20,471.00	
14-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10148		25,240.00
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10393	3,101.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10394	3,238.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10396	219.00	
22-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10398	20,955.00	
12-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10186		24,456.00
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10511	20,859.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10515	3,250.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10197		24,316.00
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10591	20,209.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10601	3,209.00	
				3,36,236.00	4,31,688.00
	To Closing Balance			95,452.00	
				4,31,688.00	4,31,688.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-MHPL-SOV - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	299.00	
				299.00	
	By Closing Balance				299.00
				299.00	299.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Modi Builder Methodisk Complex - Statutory Payme**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,350.00	
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10024	30,062.00	
27-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10016		1,13,410.00
8-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10037	81,998.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10038	5.90	
				1,13,415.90	1,13,410.00
	By Closing Balance				5.90
				1,13,415.90	1,13,415.90

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,460.00	
1-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10172	730.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10173	88.00	
14-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10054		2,323.00
8-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10083		5,171.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	450.00	
27-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10097		5,686.00
16-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10257	88.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10258	88.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10259	88.00	
26-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	1,874.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10294	4,244.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	3,960.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	3,166.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10326	941.00	
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10329	3,676.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	1,117.00	
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10151		4,106.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10156		5,081.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10157		4,226.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10362	3,888.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10395	1,195.00	
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10486	3,834.00	
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10516	1,194.00	
18-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10188		5,026.00
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10592	3,913.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	1,150.00	
	By BANK-Yes Bank	Receipt	REC/10205		5,063.00
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10637	150.00	
				56,294.00	36,682.00
By	Closing Balance				19,612.00
				56,294.00	56,294.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Farm House Hyd Llp - Statutory Payments**
Ledger Account

1-Apr-19 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			88,537.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10125	7,647.00	
21-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10044		550.00
11-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10049		550.00
4-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10196	10,460.00	
22-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10074		550.00
12-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10085		550.00
15-Oct-20	To SP-MPPL-Mayflower Platinum - Statutory Payments	Journal	JOU/10001	26,400.00	
24-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10118		350.00
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10124		200.00
25-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10164		200.00
11-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10182		200.00
17-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10535	550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10536	550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10537	550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10538	550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10539	550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10540	550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10541	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10542	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10543	200.00	
16-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10202		200.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10616	200.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10633	200.00	
				1,37,494.00	3,350.00
By	Closing Balance				1,34,144.00
				1,37,494.00	1,37,494.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10081		3,04,321.00
3-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10218	3,04,321.00	
				3,04,321.00	3,04,321.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,73,559.80	
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10001	10,882.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	49,396.00	
17-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	10,224.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10042	8,806.00	
20-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10045	1,021.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10048	52,421.00	
23-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020		1,61,442.00
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	49,864.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	54,551.00	
7-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10030		2,00,000.00
10-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	10,596.00	
13-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032		60,025.00
23-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10150	8,908.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10151	403.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	51,477.00	
11-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10047		56,684.00
20-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	8,522.00	
2-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10060		78,753.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10195	78,753.00	
11-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10201	50,661.00	
17-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10068		58,090.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	45,416.00	
12-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10087		55,893.00
21-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229	1,600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230	1,950.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	1,800.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	2,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	1,900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	2,050.00	
12-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10106		48,195.00
19-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	42,877.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	39,921.00	
27-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10298	7,381.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	8,444.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	7,264.00	
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	43,405.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	9,116.00	
15-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10136		51,527.00
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10154		51,200.00
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10373	9,368.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10374	398.00	
22-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	42,922.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10432	2,250.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10433	2,250.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10434	2,600.00	
	Carried Over			8,94,956.80	8,21,809.00

continued ...

Summit Builders

SP-Modi Properties Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,956.80	8,21,809.00
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10435	2,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10436	2,250.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10437	2,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10438	2,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10439	2,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10440	2,150.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10176		50,644.00
11-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	42,365.00	
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10487	9,065.00	
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	43,421.00	
16-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10201		51,867.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10593	9,113.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10607	2,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10624	2,150.00	
				10,16,570.80	9,24,320.00
					92,250.80
By	Closing Balance			10,16,570.80	10,16,570.80

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Realty Genome Valley Llp - Statutory Paymen**
Ledger Account

1-Apr-19 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,660.00
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10019	1,967.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10007		1,967.00
17-Jul-20	By BANK-Yes Bank	Receipt	REC/10043		500.00
20-Sep-20	By BANK-Yes Bank	Receipt	REC/10070		900.00
16-Oct-20	By BANK-Yes Bank	Receipt	REC/10089		900.00
12-Nov-20	By BANK-Yes Bank	Receipt	REC/10109		750.00
10-Jan-21	By BANK-Yes Bank	Receipt	REC/10142		400.00
25-Jan-21	By BANK-Yes Bank	Receipt	REC/10166		400.00
4-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10565	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10566	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10567	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10568	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10569	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10570	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10571	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10572	400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10573	400.00	
11-Mar-21	By BANK-Yes Bank	Receipt	REC/10198		600.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10618	400.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10635	600.00	
				8,317.00	10,077.00
	To Closing Balance			1,760.00	
				10,077.00	10,077.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Realty Mallapur Lip - Statutory Payment**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,22,454.00
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10007	4,302.00	
27-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10068	3,662.00	
4-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10028		92,518.00
14-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10109	3,694.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10124	8,031.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10126	8,031.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10127	8,031.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10128	8,378.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10142	28,135.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10143	26,398.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10144	25,966.00	
16-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10038		33,238.00
21-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10149	3,642.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10171	27,792.00	
20-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10184	4,158.00	
14-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10065		28,344.00
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10204	28,348.00	
22-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10095		37,975.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10239	6,100.00	
9-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10101		29,383.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10279	28,457.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10280	28,623.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10281	25,679.00	
24-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10115		34,292.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10116		46,719.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10117		36,857.00
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10319	3,269.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10320	3,334.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10321	3,317.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10322	2,407.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10128		28,802.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10332	25,056.00	
11-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10144		31,478.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10366	27,266.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10391	2,918.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10392	2,441.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10414	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10415	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10416	1,250.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10417	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10418	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10419	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10420	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10421	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10422	1,300.00	
	Carried Over			3,58,685.00	5,22,060.00

continued ...

Summit Builders

SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account : 1-Apr-19 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,685.00	5,22,060.00
1-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10450	1,911.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10451	2,196.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10171		33,551.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10490	406.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10491	284.00	
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10510	28,595.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10194		34,552.00
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10590	29,441.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10600	3,681.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10605	1,450.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10622	1,450.00	
				4,28,099.00	5,90,163.00
	To Closing Balance			1,62,064.00	
				5,90,163.00	5,90,163.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Realty Miryalaguda Llp - Statutory Payment**
Ledger Account

1-Apr-19 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,578.00
14-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10013		22,632.00
20-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10046	18,151.00	
24-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10022		67,415.00
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10064	2,934.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10065	3,707.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10079	8,885.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10080	10,285.00	
14-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10107	3,486.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10115	1,469.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10116	1,469.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10037		23,039.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10140	19,687.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10146	19,179.00	
12-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10052		20,686.00
19-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10178	20,689.00	
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10203	19,281.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10213	2,860.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	3,142.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10215	966.00	
17-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10069		23,969.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	19,974.00	
17-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10092		24,563.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	5,100.00	
18-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10271	20,558.00	
19-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10112		24,423.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10290	20,305.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10314	3,103.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10315	3,110.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10318	3,219.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10131		26,559.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10330	22,015.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	3,431.00	
16-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10159		26,782.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10363	22,139.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10388	3,748.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10389	237.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10401	850.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10402	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10403	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10406	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10408	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10409	900.00	
	Carried Over			2,71,179.00	2,74,646.00

continued ...

Summit Builders

SP-Modi Realty Miryalaguda Llp - Statutory Payment Ledger Account : 1-Apr-19 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,179.00	2,74,646.00
25-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10165		49,980.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10484	15,345.00	
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10513	2,138.00	
19-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10189		18,231.00
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10588	13,123.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10598	2,056.00	
19-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10207		15,876.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10603	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10620	700.00	
				3,05,291.00	3,58,733.00
	To Closing Balance			53,442.00	
				3,58,733.00	3,58,733.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Muraharpally - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,515.00	
	By Closing Balance				3,515.00
				3,515.00	3,515.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Pocharam LLP

Ledger Account

1-Apr-19 to 31-Mar-21

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10095	50,000.00	
25-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10163		50,000.00
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10190		400.00
				50,000.00	50,400.00
	To Closing Balance			400.00	
				50,400.00	50,400.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-MPPL-Mayflower Platinum - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			60,425.00	
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10001	1,026.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	25,620.00	
17-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	1,044.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10042	1,044.00	
20-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10048	25,708.00	
23-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10019		88,536.00
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10073	8,760.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	25,912.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	25,912.00	
10-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	1,022.00	
15-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036		36,985.00
23-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10150	934.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	24,926.00	
20-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	848.00	
26-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10058		35,130.00
11-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10201	28,092.00	
24-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10077		32,010.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	24,958.00	
12-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10084		30,165.00
15-Oct-20	By SP-Modi Farm House Hyd Llp - Statutory Payments	Journal	JOU/10001		26,400.00
21-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230	1,150.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	1,150.00	
9-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10099		33,240.00
18-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10261	8,716.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10262	8,333.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10263	8,716.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10264	8,716.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10265	9,104.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10266	3,966.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10267	3,966.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10268	7,971.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10269	7,313.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10270	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10272	3,966.00	
19-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	23,302.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	27,562.00	
27-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10298	890.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	1,170.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	912.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10127		1,29,176.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	25,812.00	
	Carried Over			4,24,192.00	4,11,642.00

continued ...

Summit Builders

SP-MPPL-Mayflower Platinum - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,192.00	4,11,642.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	1,086.00	
15-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10135		30,340.00
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10155		32,112.00
18-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10355	12,124.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10356	11,535.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10357	12,108.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10358	1,191.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10373	1,150.00	
22-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	26,780.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10432	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10433	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10434	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10435	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10436	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10437	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10438	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10439	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10440	1,150.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10175		31,637.00
11-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	26,460.00	
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10487	1,096.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10191		27,831.00
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	22,902.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10593	1,106.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10607	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10624	950.00	
				5,54,580.00	5,33,562.00
By	Closing Balance				21,018.00
				5,54,580.00	5,54,580.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Nilgiri Estates - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,35,057.00
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10004	3,651.00	
12-May-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10029	4,249.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10030	3,859.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10031	2,852.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10032	4,253.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10033	2,611.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10034	2,732.00	
20-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10043	23,519.00	
24-Jun-20	By BANK-Yes Bank	Receipt	REC/10023		71,783.00
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10061	3,647.00	
27-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10069	15,035.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10082	9,221.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10083	8,834.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10084	9,183.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10085	9,221.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10086	9,607.00	
13-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10104	3,743.00	
	By BANK-Yes Bank	Receipt	REC/10033		20,759.00
14-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10105	4,152.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10137	18,417.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10138	15,035.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	4,157.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	170.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	16,107.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10169	9.00	
13-Aug-20	To BANK-Yes Bank	Payment	PAY/10176	71,783.00	
	To BANK-Yes Bank	Payment	PAY/10177	20,759.00	
19-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10181	12,120.00	
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10216	3,917.00	
18-Oct-20	To SP-Silver Oak Villas - Statutory Payments	Journal	JOU/10002	3,931.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10237	5,100.00	
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10286	15,987.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10287	13,212.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10288	9,069.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10308	3,968.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10309	1,601.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10313	3,005.00	
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10368	11,759.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10369	15,162.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10380	2,528.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10381	3,591.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10382	234.00	
23-Jan-21	By BANK-Yes Bank	Receipt	REC/10162		1,11,344.00
31-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10441	700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10442	500.00	
	Carried Over			3,73,190.00	3,38,943.00

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Summit Builders

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,190.00	3,38,943.00
31-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10443	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10444	450.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10445	650.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10446	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10447	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10448	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10449	500.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10174		33,766.00
11-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10480	7,526.00	
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10489	2,296.00	
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10587	7,728.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10595	2,364.00	
	By BANK-Yes Bank	Receipt	REC/10204		9,822.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10608	150.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10625	150.00	
29-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10209		10,092.00
				3,96,854.00	3,92,623.00
	By Closing Balance				4,231.00
				3,96,854.00	3,96,854.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Paramount Builders - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,972.00
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10179		3,254.00
					8,226.00
	To Closing Balance			8,226.00	
				8,226.00	8,226.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Paramount Estates - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				70,230.00
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10002	507.00	
20-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	2,050.00	
22-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10018		20,649.00
24-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10050	524.00	
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10057	524.00	
10-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10100	490.00	
16-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10040		3,532.00
11-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10048		3,399.00
20-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	3,694.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	39.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	3,585.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10190	3,881.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10191	3,332.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10192	3,199.00	
28-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10079		3,491.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10222	3,199.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10245	700.00	
12-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10108		10,338.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10291	3,474.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10292	5,494.00	
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10370	3,154.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10371	2,558.00	
29-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10168		2,759.00
2-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10456	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10457	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10458	200.00	
14-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10495	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10496	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10497	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10498	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10499	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10500	200.00	
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10509	2,425.00	
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10586	2,560.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10610	150.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10627	150.00	
				47,639.00	1,14,398.00
To	Closing Balance			66,759.00	
				1,14,398.00	1,14,398.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Serene Const Llp-Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30,508.00
16-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10041		200.00
12-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10050		300.00
22-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10073		300.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10248	1,800.00	
24-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10119		300.00
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10126		300.00
19-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10160		150.00
11-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10183		150.00
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10526	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10527	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10528	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10529	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10530	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10532	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10533	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10534	150.00	
16-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10203		150.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10615	150.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10632	150.00	
29-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10639	8,760.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10640	8,760.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10641	6,886.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10642	8,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10643	7,287.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10644	7,617.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10645	7,093.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10646	7,546.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10647	6,961.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10648	8,081.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10652	8,760.00	
				90,601.00	32,358.00
By	Closing Balance				58,243.00
				90,601.00	90,601.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Silver Oak Realty - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10021	4,690.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10009		4,690.00
				4,690.00	4,690.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Silver Oak Villas - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,099.00
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10017	6,847.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10018	48,208.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10002		6,847.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10005		48,208.00
20-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10014		10,565.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10015		69,223.00
20-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10044	35,239.00	
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10062	4,418.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10063	4,815.00	
27-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10070	14,899.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10076	9,119.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10077	9,119.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10078	9,497.00	
1-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10025		1,21,916.00
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10117	2,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10118	2,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10119	2,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10139	14,278.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10147	6,207.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	3,820.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10160	250.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10170	12,156.00	
12-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10051		33,636.00
19-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10182	25,101.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10183	4,466.00	
17-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10067		34,439.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10223	27,577.00	
17-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10090		35,144.00
18-Oct-20	By SP-Nilgiri Estates - Statutory Payments	Journal	JOU/10002		3,931.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10236	11,100.00	
31-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10250	29,551.00	
16-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10111		35,920.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10289	29,364.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10310	4,482.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10311	4,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10312	4,961.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10125		35,453.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10328	29,057.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10337	4,998.00	
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10153		29,975.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10359	24,086.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10383	4,514.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10384	221.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10172		29,540.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10483	24,151.00	
	Carried Over			4,13,611.00	5,25,896.00

continued ...

Summit Builders

SP-Silver Oak Villas - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,611.00	5,25,896.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10492	3,944.00	
14-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10501	1,750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10502	1,600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10503	1,600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10504	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10505	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10506	1,600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10507	1,600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10508	1,400.00	
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10582	26,200.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10596	4,018.00	
17-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10206		31,639.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10611	1,450.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10628	1,450.00	
				4,63,023.00	5,57,535.00
	To Closing Balance			94,512.00	
				5,57,535.00	5,57,535.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP- Soham Modi Huf

Ledger Account

1-Apr-19 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10138		2,05,906.00
19-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10351	2,05,906.00	
				2,05,906.00	2,05,906.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Ssllp-Logistics - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				41,673.00
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006	21,979.00	
29-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10016	40,569.00	
22-Jun-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10017		4,16,514.00
28-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10071	1,15,985.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10072	1,18,455.00	
14-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10106	20,710.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10161	23,682.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	23,512.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	1,875.00	
1-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10174	1,14,422.00	
11-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10175	23,622.00	
14-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10064		1,42,250.00
21-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	1,25,196.00	
8-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10225	1,16,725.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10226	23,691.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10235	25,450.00	
31-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10249	1,14,005.00	
12-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10253	20,660.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10254	22,399.00	
20-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10113		1,37,410.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10114		1,47,621.00
27-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10297	1,20,684.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	22,616.00	
15-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10344	4,550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10345	4,550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10346	4,700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10347	7,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10348	6,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10349	6,600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10350	6,600.00	
26-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10352	1,17,102.00	
19-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10161		5,72,752.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10360	819.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10361	1,15,132.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10385	21,186.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10386	22,012.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10387	1,646.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10399	6,450.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10400	6,250.00	
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10177		1,09,459.00
11-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10479	1,16,538.00	
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	21,517.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10192		1,47,513.00
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	23,715.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10612	6,250.00	
	Carried Over			15,95,254.00	17,15,192.00

continued ...

Summit Builders

SP-Ssllp-Logistics - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,254.00	17,15,192.00
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10629	6,350.00	
26-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10638	1,23,506.00	
				17,25,110.00	17,15,192.00
By	Closing Balance				9,918.00
				17,25,110.00	17,25,110.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Summit Sales Llp - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,176.00
15-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10152		3,738.00
9-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10178		3,927.00
					19,841.00
	To Closing Balance			19,841.00	
				19,841.00	19,841.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Villa Orchids Llp - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,40,493.00	
24-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	2,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10052	2,500.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	9,296.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	8,744.00	
2-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10027		4,700.00
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10129	8,944.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10130	8,564.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10131	8,944.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10132	8,944.00	
20-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		150.00
21-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		600.00
12-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10086		450.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10247	4,750.00	
11-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		300.00
24-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10120		49,980.00
9-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10133		300.00
12-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10146		300.00
10-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10180		300.00
3-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10556	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10557	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10558	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10559	600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10560	600.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10561	450.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10562	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10563	300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10564	300.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10196		300.00
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10614	300.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10631	300.00	
				2,06,979.00	57,380.00
By	Closing Balance				1,49,599.00
				2,06,979.00	2,06,979.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Vista Homes - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			86,053.00	
30-Apr-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10025	81,703.00	
1-May-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10006		1,11,765.00
5-May-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10027	1,842.00	
24-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10053	20,880.00	
26-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10059	4,195.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10060	4,196.00	
29-Jun-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10087	9,179.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10088	8,797.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10089	9,332.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10090	9,179.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10091	9,643.00	
1-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10026		50,390.00
4-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10096	4,339.00	
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10133	20,437.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10134	20,662.00	
16-Jul-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10039		25,525.00
23-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10153	4,242.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10154	173.00	
24-Jul-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	20,589.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	164.00	
19-Aug-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10179	10,276.00	
20-Aug-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10057		22,386.00
16-Sep-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10209	3,937.00	
23-Sep-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10076		60,340.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10220	19,630.00	
15-Oct-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10088		28,798.00
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10246	6,150.00	
13-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10110		21,075.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10275	19,609.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10276	16,293.00	
25-Nov-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10121		91,726.00
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10301	4,102.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10302	656.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10306	4,005.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10307	4,136.00	
10-Dec-20	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10134		13,551.00
11-Dec-20	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10336	10,770.00	
13-Jan-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10147		15,566.00
19-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10372	12,359.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10377	2,711.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10378	2,286.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10379	241.00	
11-Feb-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10184		17,565.00
13-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10481	12,513.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10488	2,796.00	
	Carried Over			4,48,075.00	4,58,687.00

continued ...

Summit Builders

SP-Vista Homes - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-21

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,075.00	4,58,687.00
15-Feb-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10517	700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10518	700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10519	700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10520	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10521	700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10522	700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10523	650.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10524	500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10525	500.00	
11-Mar-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10195		15,184.00
15-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10584	10,632.00	
16-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10594	2,446.00	
22-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10613	500.00	
23-Mar-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10630	350.00	
				4,67,653.00	4,73,871.00
	To Closing Balance			6,218.00	
				4,73,871.00	4,73,871.00

Summit Builders

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	BANK-Axis Bank A/c No:-919020031272204	1
2	BANK-Yes Bank	18
3	Cash	19
4	CGST	20
5	CUST-415 P Parsuna Devi	21
6	CUST- Suspense Account	22
7	DEPR-B and C Estates - ESI & PF Deposit	23
8	DEPR-G V Research Centers Pvt Ltd - Statutory Depos	24
9	DEPR-Kadakia And Modi Housing - ESI & PF Deposit	25
10	DEPR-Maintenance & Security Deposit	26
11	DEPR-Modi Farm House Hyd Llp - Statutory Deposit	27
12	DEPR-Modi Properties Pvt Ltd - Statutory Deposite	28
13	DEPR-Modi Realty Miryalaguda Llp -Statutory Deposit	29
14	DEPR-Nilgiri Estates - Statutory Deposits	30
15	DEPR-Paramount Estates - Deposit Statutory	31
16	DEPR-Serene Constructions Llp - Statutory Deposits	32
17	DEPR-Silver Oak Villas - Statutory Deposit	33
18	DEPR-SLLP Logistics- Statutory Deposit	34
19	DEPR-Vijaya Lakshmi Communications	35
20	DEPR-Villa Orchids Llp - Statutory Deposit	36
21	DEPR-Vista Homes - Statutory Deposit	37
22	ECARD- SLLP Log Ramesh	38
23	EOY-IT Payable	39
24	FEXP-Bank Charges	40
25	GST	41
26	Gst Payable	42
27	Maintenance & Security Deposit-P&L	43
28	OIE-Bad Debits Written Off	44
29	OIE-Legal Services	45
30	OIE-Postage & Courier	46
31	OIE-Vat	47
32	OTHLOAN-Syed Mehdi	48
33	OTHLOAN-Tejal Modi	49
34	OTHLOAN-Vat Dispute Tax	50
35	OTHLOAN-Vat Paid	51
36	PARTNER-Modi Properties & Investments Pvt Ltd	52
37	PARTNER-Soham Modi	53
38	Profit & Loss A/c	54
39	SGST	55
40	SP-Aedis Developers Llp - Statutory Payment	56
41	Sp- Ajay Mehta	57
42	SP-Alpine Estates	58
43	SP-B and C Estates - Statutory Payments	59

continued ...

Summit Builders

Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
44	SP-East Side Residency - Statutory Payments	60
45	SP-Greenwood Estate - Statutory Payment	61
46	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	62
47	SP-GV Research Centers Pvt Ltd - Statutory Payments	63
48	SP-Kadakia and Modi Housing - Statutory Payments	65
49	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	66
50	SP-MHPL-SOV - Statutory Payments	67
51	SP-Modi Builder Methodisk Complex - Statutory Payme	68
52	SP-Modi Consultancy Services - Statutory Payments	69
53	SP-Modi Farm House Hyd Llp - Statutory Payments	70
54	SP-Modi Housing Pvt Ltd	71
55	SP-Modi Properties Pvt Ltd - Statutory Payments	72
56	SP-Modi Realty Genome Valley Llp - Statutory Paymen	74
57	SP-Modi Realty Mallapur Llp - Statuory Payment	75
58	SP-Modi Realty Miryalaguda Llp - Statutory Payment	77
59	SP-Modi Realty Muraharpally - Statutory Payments	79
60	SP- Modi Realty Pocharam LLP	80
61	SP-MPPL-Mayflower Platinum - Statutory Payments	81
62	SP-Nilgiri Estates - Statutory Payments	83
63	SP-Paramount Builders - Statutory Payments	85
64	SP-Paramount Estates - Statutory Payments	86
65	SP-Serene Const Llp-Statutory Payments	87
66	SP-Silver Oak Realty - Statutory Payments	88
67	SP-Silver Oak Villas - Statutory Payments	89
68	SP- Soham Modi Huf	91
69	SP-Ssllp-Logistics - Statutory Payments	92
70	SP-Summit Sales Llp - Statutory Payments	94
71	SP-Villa Orchids Llp - Statutory Payments	95
72	SP-Vista Homes - Statutory Payments	96