M G Road, Ranigunj Secunderabad

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	То	Opening Balance			3,91,437.20	
7-Apr-20	Bv	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10001	, ,	11,908.00
•	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10002		507.00
	-	SP-B and C Estates - Statutory Payments	Payment	PAY/10003		546.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10004		3,651.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10005		2,672.00
	-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10006		21,979.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10007		4,302.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10008		3,539.00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10009		75,016.00
11-Apr-20		FEXP-Bank Charges	Payment	PAY/10010		9.00
	-	FEXP-Bank Charges	Payment	PAY/10011		50.00
15-Apr-20	-	SP-B and C Estates - Statutory Payments	Receipt	REC/10001	2,250.00	00.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10012	2,200.00	24,605.00
.o / .po		SP-Paramount Estates - Statutory Payments	Payment	PAY/10013		2,050.00
7-Apr-20	-	SP-Aedis Developers Lip - Statutory Payment	Payment	PAY/10014		12,542.00
.7 Apr 20	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10015		3,437.00
9-Anr-20		SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10016		40,569.00
		SP-Silver Oak Villas - Statutory Payments	-	PAY/10017		6,847.00
70 Apr 20	-	SP-Silver Oak Villas - Statutory Payments		PAY/10017		48,208.00
	-	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10019		1,967.00
	-		Payment	PAY/10019		1,600.00
	-	SP-Greenwood Estate - Statutory Payment	-	PAY/10020		4,690.00
	-	SP-Silver Oak Realty - Statutory Payments	Payment	PAY/10021 PAY/10022		4,090.00
	-	SP-MHPL-SOV - Statutory Payments	Payment	PAY/10022 PAY/10023		
	-	SP-East Side Residency - Statutory Payments	Payment	PAY/10023		6,986.00
	-	SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10024 PAY/10025		30,062.00
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10025		81,703.00
1 May 20	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment		0.047.00	3,350.00
1-May-20		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10002	6,847.00	
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10003	2,680.00	
		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		REC/10004	2,680.00	
		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10005	48,208.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10006	1,11,765.00	
		SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10007	1,967.00	
		• • • • • • • • • • • • • • • • • • • •	Receipt	REC/10008	3,350.00	
4 14 00		SP-Silver Oak Realty - Statutory Payments		REC/10009	4,690.00	
		SP-East Side Residency - Statutory Payments	Receipt	REC/10010	6,986.00	
5-May-20		SP-Vista Homes - Statutory Payments	Payment	PAY/10027		1,842.00
	•	SP-B and C Estates - Statutory Payments	Payment	PAY/10028	10 = 10 00	2,894.00
2-May-20		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10011	12,542.00	
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10029		4,249.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10030		3,859.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10031		2,852.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10032		4,253.00
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10033		2,611.00
	•	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10034		2,732.00
3-May-20	То	SP-B and C Estates - Statutory Payments	Receipt	REC/10012	2,894.00	
		Carried Over			5,98,296.20	4,18,386.00

Date	ank A/c No:-919020031272204 Book: Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
Date		ven rype	VCITIVO.		
	Brought Forward			5,98,296.20	4,18,386.0
4-May-20 To	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10013	22,632.00	
	FEXP-Bank Charges	Payment	PAY/10035	,	9.0
•	FEXP-Bank Charges	Payment	PAY/10036		50.0
	SP-Silver Oak Villas - Statutory Payments	-	REC/10014	10,565.00	
	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10015	69,223.00	
	SP-Modi Builder Methodisk Complex - Statutory Payme	Receipt	REC/10016	1,13,410.00	
	SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10037		81,998.0
Ву	SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10038		5.9
3-Jun-20 By	FEXP-Bank Charges	Payment	PAY/10039		9.0
Ву	FEXP-Bank Charges	Payment	PAY/10040		50.0
7-Jun-20 By	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10041		11,268.0
Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10042		9,850.0
0-Jun-20 By	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10043		23,519.0
Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10044		35,239.0
Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10045		1,021.0
Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10046		18,151.0
Ву	SP-B and C Estates - Statutory Payments	Payment	PAY/10047		3,609.0
	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10048		78,129.0
	SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10017	4,16,514.00	
То	SP-Paramount Estates - Statutory Payments	Receipt	REC/10018	20,649.00	
3-Jun-20 To	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10019	88,536.00	
То	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10020	1,61,442.00	
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10021	73,408.00	
4-Jun-20 By	SP-B and C Estates - Statutory Payments	Payment	PAY/10049		1,116.0
Ву	SP-Paramount Estates - Statutory Payments	Payment	PAY/10050		524.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10022	67,415.00	
	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10051		2,200.0
•	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10052		2,500.0
	SP-Vista Homes - Statutory Payments	Payment	PAY/10053		20,880.0
	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10054		2,943.0
	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10055		7,067.0
	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10056		5,420.0
	SP-Paramount Estates - Statutory Payments		PAY/10057		524.0
•	SP-B and C Estates - Statutory Payments	Payment	PAY/10058		1,101.0
•	SP-Vista Homes - Statutory Payments	Payment	PAY/10059		4,195.0
•	SP-Vista Homes - Statutory Payments	Payment	PAY/10060		4,196.0
	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10061		3,647.0
-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10062		4,418.0
•	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10063		4,815.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10064		2,934.0
•	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10065		3,707.0
•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10066		1,692.0
-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10067		1,104.0
-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10068		3,662.0
	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10069		15,035.0
•	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10070		14,899.0
-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10071		1,15,985.0
	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10072		1,18,455.0
•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10073		8,760.0
	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10074		9,296.0
-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10075		8,744.0
Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10076		9,119.0

Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			16,42,090.20	10,60,231.90
9-Jun-20	Bv	SP-Silver Oak Villas - Statutory Payments	Pavment	PAY/10077		9,119.00
		SP-Silver Oak Villas - Statutory Payments		PAY/10078		9,497.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10079		8,885.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10080		10,285.00
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10081		1,118.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10082		9,221.0
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10083		8,834.0
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10084		9,183.0
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10085		9,221.0
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10086		9,607.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10087		9,179.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10088		8,797.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10089		9,332.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10090		9,179.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10091		9,643.0
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10092		75,776.0
		SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10093		80,463.0
	-	OTHLOAN-Tejal Modi	Payment	PAY/10094		62,250.0
	Ву	SP- Modi Realty Pocharam LLP	Payment	PAY/10095		50,000.0
		SP-B and C Estates - Statutory Payments	Receipt	REC/10024	14,761.00	
1-Jul-20		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10025	1,21,916.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10026	50,390.00	
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10027	4,700.00	
4-Jul-20	То	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10028	92,518.00	
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10096		4,339.0
		SP-Alpine Estates	Payment	PAY/10097		1,83,422.0
7-Jul-20		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10029	89,694.00	
		SP-Alpine Estates	Payment	PAY/10098		1,000.0
		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10030	2,00,000.00	
10-Jul-20		SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10099		11,618.0
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10100		490.0
		SP-B and C Estates - Statutory Payments	Payment	PAY/10101		1,098.0
11-Jul-20		FEXP-Bank Charges	Payment	PAY/10102		18.0
10 1 100		FEXP-Bank Charges	Payment	PAY/10103		100.0
13-Jul-20	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10104	4 040 00	3,743.0
		SP-B and C Estates - Statutory Payments	Receipt	REC/10031	4,819.00	
14 101 20		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10032	60,025.00	
4-Jui-20		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10034	27,231.00	4.450.0
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10105		4,152.0
	-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10106		20,710.0
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10107		3,486.0
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10108		1,681.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10109		3,694.0
I.E. Jul 20	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment Page int	PAY/10110 REC/10035	24 209 00	3,385.0
13-Jui-20		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10035	31,208.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt Payment	PAY/10111	36,985.00	1,530.0
	-	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10111 PAY/10112		1,530.0
	-	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10112 PAY/10113		1,530.0 1,530.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	-	PAY/10113 PAY/10114		9,030.0
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment Payment	PAY/10114 PAY/10115		9,030.0 1,469.0
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment	PAY/10115 PAY/10116		
	Бу	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	FA1/10110		1,469.0
		Carried Over			23,76,337.20	17,19,314.9

	By By By By	Brought Forward SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments	Payment		23,76,337.20	17,19,314.90
	By By By By	SP-Silver Oak Villas - Statutory Payments	Pavment			
	By By By By	SP-Silver Oak Villas - Statutory Payments		PAY/10117		2,370.00
	By By By		Payment	PAY/10118		2,370.00
-	By By		Payment	PAY/10119		2,370.00
	Ву	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10120		7,985.00
	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10121		7,657.00
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10037	23,039.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Βv	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10122	,	8,093.00
	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10123		8,347.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10124		8,031.00
	-	SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10125		7,647.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10126		8,031.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10127		8,031.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10128		8,378.00
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10129		8,944.00
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10130		8,564.00
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10131		8,944.00
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10132		8,944.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10133		20,437.00
	Вy	SP-Vista Homes - Statutory Payments	Payment	PAY/10134		20,662.00
	Вy	SP-B and C Estates - Statutory Payments	Payment	PAY/10135		3,915.00
	Вy	SP-B and C Estates - Statutory Payments	Payment	PAY/10136		3,868.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10137		18,417.00
	Вy	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10138		15,035.00
	Вy	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10139		14,278.00
	Вy	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10140		19,687.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10141		26,691.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10142		28,135.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10143		26,398.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10144		25,966.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10145		24,540.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10146		19,179.00
	Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10147		6,207.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10148		3,010.00
				REC/10038	33,238.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10039	25,525.00	
		SP-Paramount Estates - Statutory Payments	Receipt	REC/10040	3,532.00	
		SP-Serene Const Llp-Statutory Payments	Receipt	REC/10041	200.00	
		OTHLOAN-Tejal Modi	Receipt	REC/10042	62,250.00	
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10149		3,642.00
		SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10044	550.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10150		9,842.00
	•	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10151		403.00
		SP-B and C Estates - Statutory Payments	Payment	PAY/10152		1,027.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10153		4,242.00
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10154		173.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10155		2,982.00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10156		76,403.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10157		4,157.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10158		170.00
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10159		3,820.00
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10160		250.00
	Ву	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10161		23,682.00
		Carried Over		_	25,24,671.20	22,41,238.90
		Samoa Svoi		_	20,27,071.20	, +1, <u></u> 00.30

Date	3 00	ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			25,24,671.20	22,41,238.90
24- Jul-20	D.,	SD Creanwood Estate Statutory Poumont	Paymont	PAY/10162		1,000.00
24-Jui-20		SP-Greenwood Estate - Statutory Payment SP-Greenwood Estate - Statutory Payment		PAY/10163		27,453.00
		SP-Ssllp-Logistics - Statutory Payments		PAY/10164		23,512.00
	-	SP-Ssllp-Logistics - Statutory Payments		PAY/10165		1,875.00
		SP-Vista Homes - Statutory Payments		PAY/10166		20,589.00
		SP-Vista Homes - Statutory Payments		PAY/10167		164.00
	-	SP-Nilgiri Estates - Statutory Payments		PAY/10168		16,107.00
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10169		9.00
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10170		12,156.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10171		27,792.00
27-Jul-20		SP-Greenwood Estate - Statutory Payment	Receipt	REC/10045	28,453.00	
1-Aug-20	Ву	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10172		730.00
	Ву	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10173		88.00
		SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10174		1,14,422.00
l1-Aug-20	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10046	34,483.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10047	56,684.00	
		SP-Paramount Estates - Statutory Payments	Receipt	REC/10048	3,399.00	
		SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10049	550.00	
	•	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10175		23,622.00
12-Aug-20		SP-Serene Const Llp-Statutory Payments	Receipt	REC/10050	300.00	
		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10051	33,636.00	
4.4.4.00		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10052	20,686.00	
14-Aug-20		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10053	200.00	
10 10 20		SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10054	2,323.00	
19-Aug-20		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt Payment	REC/10055	28,491.00	20 600 00
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment	PAY/10178 PAY/10179		20,689.00 10,276.00
		SP-Vista Homes - Statutory Payments SP-B and C Estates - Statutory Payments	Payment	PAY/10179		1,877.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10181		12,120.00
		SP-Silver Oak Villas - Statutory Payments	-	PAY/10182		25,101.00
	-	SP-Silver Oak Villas - Statutory Payments		PAY/10183		4,466.00
20-Aug-20	-	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10056	150.00	1, 100101
		SP-Modi Realty Mallapur Llp - Statuory Payment	-	PAY/10184	.00.00	4,158.00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10185		9,370.00
		SP-B and C Estates - Statutory Payments	Payment	PAY/10186		451.00
		SP-Paramount Estates - Statutory Payments	Payment	PAY/10187		3,694.00
	•	SP-Paramount Estates - Statutory Payments	Payment	PAY/10188		39.00
	To	SP-Vista Homes - Statutory Payments	Receipt	REC/10057	22,386.00	
	Ву	SP-Paramount Estates - Statutory Payments	Payment	PAY/10189		3,585.00
	Ву	SP-Paramount Estates - Statutory Payments	Payment	PAY/10190		3,881.00
	Ву	SP-Paramount Estates - Statutory Payments	Payment	PAY/10191		3,332.00
	Ву	SP-Paramount Estates - Statutory Payments	Payment	PAY/10192		3,199.00
22-Aug-20	-	FEXP-Bank Charges	Payment	PAY/10193		18.00
		FEXP-Bank Charges	Payment	PAY/10194		100.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10058	35,130.00	
2-Sep-20		SP-B and C Estates - Statutory Payments	Receipt	REC/10059	5,466.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10060	78,753.00	
		SP-East Side Residency - Statutory Payments		REC/10061	750.00	70 750 00
4 0 00	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10195		78,753.00
	-	SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10196	7.007.00	10,460.00
7-Sep-20		SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10062	7,067.00	
	10	SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10063	5,420.00	
		Carried Over		-	28,88,998.20	27,06,326.90

	Particulars	Vch Type	Vch No.	Debit	Credi
	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
•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10198		21,354.00
•	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
Ву	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	
	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10065	28,344.00	
•	SP-B and C Estates - Statutory Payments	Payment	PAY/10202		3,643.00
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10203		19,281.00
	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10204		28,348.00
•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10205		24,243.00
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10206		23,095.00
•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10207		23,022.00
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10208		23,956.0
	SP-Vista Homes - Statutory Payments	Payment	PAY/10209		3,937.0
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10210		3,289.0
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10211		3,279.0
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10212		150.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10213		2,860.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10214		3,142.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10215		966.0
	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10216	450.00	3,917.0
	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10066	150.00	
	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10067	34,439.00	
	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10068	58,090.00	
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10069	23,969.00	
	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10071 REC/10072	600.00 28,491.00	
	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Receipt Payment	PAY/10217	26,491.00	1 25 106 0
	SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10073	300.00	1,25,196.0
	SP-Serene Const Llp-Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10074	550.00	
	SP-B and C Estates - Statutory Payments	Receipt	REC/10074	2,123.00	
	SP-Vista Homes - Statutory Payments	•	REC/10076	60,340.00	
	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10077	32,010.00	
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10078	34,663.00	
	SP-Paramount Estates - Statutory Payments	Receipt	REC/10079	3,491.00	
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10080	28,363.00	
	SP-Modi Housing Pvt Ltd	Receipt	REC/10081	3,04,321.00	
	SP-Modi Housing Pvt Ltd	Payment	PAY/10218	0,01,021.00	3,04,321.0
	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10219		70,374.0
	SP-Vista Homes - Statutory Payments	Payment	PAY/10220		19,630.0
•	SP-B and C Estates - Statutory Payments	Payment	PAY/10221		1,703.0
•	SP-Paramount Estates - Statutory Payments	Payment	PAY/10222		3,199.0
	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10223		27,577.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10224		19,974.0
	SP-Alpine Estates	Receipt	REC/10082	1,83,422.00	-,-
	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10225	, ,	1,16,725.0
	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10226		23,691.0
	SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10083	5,171.00	,
	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10084	30,165.00	
	SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10085	550.00	
	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10086	450.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			38,91,250.20	37,66,544.9
2-Oct-20 To	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10087	55,893.00	
	SP-Vista Homes - Statutory Payments	Receipt	REC/10088	28,798.00	
	FEXP-Bank Charges	Payment	PAY/10227	20,7 00.00	200.0
	FEXP-Bank Charges	Payment	PAY/10228		36.0
	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10090	35,144.00	00.0
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10091	28,906.00	
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10092	24,563.00	
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10093	25,769.00	
	SP-East Side Residency - Statutory Payments	Receipt	REC/10094	350.00	
	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10229		2,750.0
	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10230		3,100.0
2-Oct-20 To	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10095	37,975.00	·
	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10096	150.00	
Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10231		2,950.0
By	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10232		3,150.0
Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10233		3,200.0
By	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10234		3,200.0
By	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10235		25,450.0
Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10236		11,100.0
Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10237		5,100.0
Ву	SP-B and C Estates - Statutory Payments	Payment	PAY/10238		1,500.0
By	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10239		6,100.0
Ву	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10240		300.0
Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10241		6,700.0
Ву	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10242		2,600.0
Ву	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10243		450.0
Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10244		5,100.0
Ву	SP-Paramount Estates - Statutory Payments	Payment	PAY/10245		700.0
Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10246		6,150.0
Ву	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10247		4,750.0
Ву	SP-Serene Const Llp-Statutory Payments	Payment	PAY/10248		1,800.0
7-Oct-20 To	SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10097	5,686.00	
1-Oct-20 By	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10249		1,14,005.0
То	SP-B and C Estates - Statutory Payments	Receipt	REC/10098	3,164.00	
•	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10250		29,551.0
•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10251		30,128.0
-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10252		26,010.0
	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10099	33,240.00	
	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10100	500.00	
	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10101	29,383.00	
	SP-East Side Residency - Statutory Payments	Receipt	REC/10102	350.00	
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10103	25,680.00	
	SP-B and C Estates - Statutory Payments	Receipt	REC/10104	1,936.00	
	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10105	300.00	
	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10106	48,195.00	
	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10107	350.00	
	SP-Paramount Estates - Statutory Payments	Receipt	REC/10108	10,338.00	00 000
	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10253		20,660.0
	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10254		22,399.0
	SP-Vista Homes - Statutory Payments	Receipt	REC/10110	21,075.00	
	FEXP-Bank Charges	Payment	PAY/10255		18.0
By	FEXP-Bank Charges	Payment	PAY/10256		100.0
,					

Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			43,08,995.20	41,05,801.90
16-Nov-20	Tο	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10111	35,920.00	
		SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10257	00,020.00	88.00
	•	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10258		88.00
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10259		88.00
18-Nov-20		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10261		8,716.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10262		8,333.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10263		8,716.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10264		8,716.00
	•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10265		9,104.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10266		3,966.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10267		3,966.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10268		7,971.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10269		7,313.00
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10270		10,496.00
	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10271		20,558.00
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10272		3,966.00
19-Nov-20	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10273		66,179.00
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10274		67,483.00
	То	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10112	24,423.00	
20-Nov-20		SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10113	1,37,410.00	
		SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10114	1,47,621.00	
21-Nov-20		SP-Vista Homes - Statutory Payments		PAY/10275		19,609.00
	-	SP-Vista Homes - Statutory Payments		PAY/10276		16,293.00
	-	SP-B and C Estates - Statutory Payments	Payment	PAY/10277		2,509.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10278		26,169.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10279		28,457.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10280		28,623.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10281		25,679.00
	•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10282		23,743.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10283		21,337.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10284		21,194.00
	-	SP-B and C Estates - Statutory Payments	Payment	PAY/10285 PAY/10286		1,548.00
		SP-Nilgiri Estates - Statutory Payments	Payment Payment	PAY/10287		15,987.00 13,212.00
		SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10288		9,069.00
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10289		29,364.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10290		20,305.00
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10291		3,474.00
		SP-Paramount Estates - Statutory Payments	Payment	PAY/10292		5,494.00
24-Nov-20	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10115	34,292.00	0,404.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10116	46,719.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10117	36,857.00	
		SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10118	350.00	
		SP-Serene Const Lip-Statutory Payments	Receipt	REC/10119	300.00	
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10120	49,980.00	
25-Nov-20		SP-Vista Homes - Statutory Payments	Receipt	REC/10121	91,726.00	
		SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10293	•	1,874.00
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10294		4,244.00
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10295		3,960.00
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10296		3,166.00
27-Nov-20	-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10297		1,20,684.00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10298		8,271.00
	•			_	40.44.500.00	47.05.040.00
		Carried Over		_	49,14,593.20	47,95,813.90

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	. 71 -		49,14,593.20	47,95,813.9
7-Nov-20	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10299		9,614.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10300		8,176.0
3-Nov-20	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10301		4,102.0
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10302		656.0
	Ву	SP-B and C Estates - Statutory Payments	Payment	PAY/10303		389.0
	Вy	SP-B and C Estates - Statutory Payments	Payment	PAY/10304		422.0
	Ву	SP-B and C Estates - Statutory Payments	Payment	PAY/10305		656.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10306		4,005.0
	Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10307		4,136.0
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10308		3,968.0
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10309		1,601.0
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10310		4,482.0
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10311		4,000.0
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10312		4,961.0
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10313		3,005.0
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10314		3,103.0
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10315		3,110.0
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10316		2,273.
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10317		1,704.
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10318		3,219.
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10319		3,269.
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10320		3,334.
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10321		3,317.
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10322		2,407.
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10323		3,373.
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10324		3,384.
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10325		3,438.
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10326		941.0
		SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10327		22,616.0
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10122	48,548.00	
-Dec-20		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10123	28,319.00	
		SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10124	200.00	
		SP-Silver Oak Villas - Statutory Payments		REC/10125	35,453.00	
		SP-Serene Const Lip-Statutory Payments	Receipt	REC/10126	300.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10127	1,29,176.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10128	28,802.00	
		SP-B and C Estates - Statutory Payments	Receipt	REC/10129	2,523.00	
		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10130	450.00	
D 20		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10131	26,559.00	
-Dec-20		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10132	24,668.00	
D 20		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10133	300.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10134	13,551.00	00.057
1-Dec-20	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10328		29,057.0
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10329		3,676.0
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10330		22,015.0
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment Payment	PAY/10331 PAY/10332		24,630.0
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment			25,056.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10333		20,471.0
	-	SP-B and C Estates - Statutory Payments	Payment Payment	PAY/10334		2,014.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10335		69,217.0
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10336		10,770.0
	ВУ	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10337		4,998.0
		Carried Over			52,53,442.20	51,21,378.9

Date	s Bank A/c No:-919020031272204 Bo Particulars	Vch Type	Vch No.	Debit	Page 10 Credi
Date		v cii i ype	V CIT INO.		
	Brought Forward			52,53,442.20	51,21,378.90
1-Dec-20	By SP-Modi Consultancy Services - Statutory Pa	yments Payment	PAY/10338		1,117.00
. 200 20	By SP-Modi Properties Pvt Ltd - Statutory Pay	-	PAY/10339		10,202.00
	By SP-Modi Realty Miryalaguda Llp - Statutory P		PAY/10340		3,431.00
	By SP-GV Research Centers Pvt Ltd - Statutory Pa		PAY/10341		2,522.00
2-Dec-20	By FEXP-Bank Charges	Payment	PAY/10342		18.00
	By FEXP-Bank Charges	Payment	PAY/10343		100.00
5-Dec-20	To SP-MPPL-Mayflower Platinum - Statutary Pa	yments Receipt	REC/10135	30,340.00	
	To SP-Modi Properties Pvt Ltd - Statutory Pay	yments Receipt	REC/10136	51,527.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory I	Payment Receipt	REC/10137	500.00	
	By SP-SsIIp-Logistics - Statutory Pay	ments Payment	PAY/10344		4,550.00
	By SP-SsIIp-Logistics - Statutory Pay	ments Payment	PAY/10345		4,550.00
	By SP-SsIIp-Logistics - Statutory Pay		PAY/10346		4,700.00
	By SP-SsIIp-Logistics - Statutory Payer		PAY/10347		7,000.00
	By SP-SsIIp-Logistics - Statutory Payer		PAY/10348		6,400.00
	By SP-SsIIp-Logistics - Statutory Pay		PAY/10349		6,600.00
	By SP-SsIIp-Logistics - Statutory Pay	ments Payment	PAY/10350		6,600.00
	To SP- Soham Modi Huf	Receipt	REC/10138	2,05,906.00	
9-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 Pa	•	REC/10139	29,790.00	
	To SP-Aedis Developers Llp - Statutory Pa	•	REC/10140	300.00	
26-Dec-20	By SP-SsIIp-Logistics - Statutory Pay		PAY/10352		1,17,102.00
1-Jan-21	To SP-Kadakia and Modi Housing - Statutory Pa		REC/10141	350.00	
1-Jan-21	To SP-GV Research Centers Pvt Ltd - Statutory Pa	ayments Receipt	REC/10143	23,990.00	
	To SP-Modi Realty Mallapur Llp - Statuory Pa		REC/10144	31,478.00	
	To SP-Aedis Developers Llp - Statutory Pa		REC/10145	450.00	
	To SP-Villa Orchids Llp - Statutory Pay		REC/10146	300.00	
	To SP-Vista Homes - Statutory Payı		REC/10147	15,566.00	
4-Jan-21	To SP-Mehta and Modi Realty Kowkur Llp-Statutory		REC/10148	25,240.00	
	To SP-B and C Estates - Statutory Pay	· · · · · · · · · · · · · · · · · · ·	REC/10149	4,835.00	
5-Jan-21	To SP-GV Discovery Centers Pvt Ltd - Statutory I	•	REC/10150	500.00	
	To SP-Modi Consultancy Services - Statutory Pa		REC/10151	4,106.00	
	To SP-Summit Sales Llp - Statutory Pay		REC/10152	3,738.00	
	To SP-Silver Oak Villas - Statutory Pay		REC/10153	29,975.00	
	To SP-Modi Properties Pvt Ltd - Statutory Pay		REC/10154	51,200.00	
	To SP-MPPL-Mayflower Platinum - Statutary Pa		REC/10155	32,112.00	
	To SP-Modi Consultancy Services - Statutory Pa		REC/10156	5,081.00	
	To SP-Modi Consultancy Services - Statutory Pa	-	REC/10157	4,226.00	
0.1.04	To SP-East Side Residency - Statutory Pay		REC/10158	350.00	
6-Jan-21	To SP-Modi Realty Miryalaguda Llp - Statutory P	•	REC/10159	26,782.00	40.00
	By FEXP-Bank Charges	Payment	PAY/10353		18.00
0 1 04	By FEXP-Bank Charges	Payment	PAY/10354		100.00
8-Jan-21	By SP-MPPL-Mayflower Platinum - Statutary Pa	•	PAY/10355		12,124.00
	By SP-MPPL-Mayflower Platinum - Statutary Pa		PAY/10356		11,535.00
	By SP-MPPL-Mayflower Platinum - Statutary Pa		PAY/10357		12,108.00
0 lon 21	By SP-MPPL-Mayflower Platinum - Statutary Pa	•	PAY/10358	450.00	1,191.00
J-Jaii-Z i	To SP-Serene Const Lip-Statutory Pay		REC/10160	150.00	
	To SP-Ssllp-Logistics - Statutory Pay		REC/10161	5,72,752.00	04.000.00
	By SP-Silver Oak Villas - Statutory Pay		PAY/10359 PAY/10360		24,086.00
	By SP-Ssllp-Logistics - Statutory Payers				819.00
	By SP-Ssllp-Logistics - Statutory Payer		PAY/10361		1,15,132.00
	By SP-Modi Consultancy Services - Statutory Pa	-	PAY/10362		3,888.00
	By SP-Modi Realty Miryalaguda Llp - Statutory P	ayment Payment	PAY/10363		22,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			64,04,986.20	57,05,316.9
)-Jan-21	By SP-GV Research Centers Pvt Ltd - Statutory Po	ayments Payment	PAY/10364		21,426.0
	By SP-GV Research Centers Pvt Ltd - Statutory Pa		PAY/10365		236.0
	By SP-Modi Realty Mallapur Llp - Statuory P	•	PAY/10366		27,266.0
	By SP-B and C Estates - Statutory Pay	•	PAY/10367		3,655.0
	By SP-Nilgiri Estates - Statutory Pay		PAY/10368		11,759.0
	By SP-Nilgiri Estates - Statutory Pay		PAY/10369		15,162.0
	By SP-Paramount Estates - Statutory Pay	ments Payment	PAY/10370		3,154.
	By SP-Paramount Estates - Statutory Pay	ments Payment	PAY/10371		2,558.
	By SP-Vista Homes - Statutory Pay	ments Payment	PAY/10372		12,359.
-Jan-21	By SP-Modi Properties Pvt Ltd - Statutory Pa		PAY/10373		10,518.
	By SP-Modi Properties Pvt Ltd - Statutory Pa	yments Payment	PAY/10374		398.
	By SP-B and C Estates - Statutory Pay		PAY/10375		510.
	By SP-B and C Estates - Statutory Pay		PAY/10376		464.
	By SP-Vista Homes - Statutory Pay		PAY/10377		2,711.
	By SP-Vista Homes - Statutory Pay		PAY/10378		2,286.
	By SP-Vista Homes - Statutory Pay		PAY/10379		241.
	By SP-Nilgiri Estates - Statutory Pay		PAY/10380		2,528.
	By SP-Nilgiri Estates - Statutory Pay		PAY/10381		3,591
	By SP-Nilgiri Estates - Statutory Pay		PAY/10382		234
	By SP-Silver Oak Villas - Statutory Pay		PAY/10383		4,514
	By SP-Silver Oak Villas - Statutory Pay		PAY/10384		221
	By SP-SsIIp-Logistics - Statutory Pay		PAY/10385		21,186
	By SP-SsIIp-Logistics - Statutory Pay		PAY/10386		22,012
	By SP-SsIIp-Logistics - Statutory Pay		PAY/10387		1,646
	By SP-Modi Realty Miryalaguda Llp - Statutory F	•	PAY/10388		3,748
	By SP-Modi Realty Miryalaguda Llp - Statutory F	•	PAY/10389		237
	By SP-GV Research Centers Pvt Ltd - Statutory P		PAY/10390		1,489
	By SP-Modi Realty Mallapur Llp - Statuory P	•	PAY/10391		2,918
	By SP-Modi Realty Mallapur Llp - Statuory P	•	PAY/10392		2,441
	By SP-Mehta and Modi Realty Kowkur Llp-Statutor		PAY/10393		3,101
	By SP-Mehta and Modi Realty Kowkur Llp-Statutor		PAY/10394		3,238
	By SP-Modi Consultancy Services - Statutory Pa		PAY/10395		1,195
lon 21	By SP-Mehta and Modi Realty Kowkur Llp-Statutor		PAY/10396		219
-Jan-21	By SP-Modi Properties Pvt Ltd - Statutory Pa		PAY/10397		69,702
-Jan-21	By SP-Mehta and Modi Realty Kowkur Llp-Statutor		PAY/10398		20,955
-Jan-21	By SP-Ssllp-Logistics - Statutory Pay		PAY/10399 PAY/10400		6,450
	By SP-SsIIp-Logistics - Statutory Pay By SP-Modi Realty Miryalaguda Llp - Statutory F		PAY/10400		6,250
	By SP-Modi Realty Miryalaguda Lip - Statutory F	•	PAY/10401 PAY/10402		850 900
	By SP-Modi Realty Miryalaguda Lip - Statutory F	•	PAY/10402 PAY/10403		900
	By SP-Modi Realty Miryalaguda Lip - Statutory F	•	PAY/10404		900
	By SP-Modi Realty Miryalaguda Lip - Statutory F	•	PAY/10405		900
	By SP-Modi Realty Miryalaguda Lip - Statutory F	,	PAY/10406		900
	By SP-Modi Realty Miryalaguda Lip - Statutory F		PAY/10407		900
	By SP-Modi Realty Miryalaguda Lip - Statutory F	•	PAY/10408		900
	By SP-Modi Realty Miryalaguda Lip - Statutory F		PAY/10409		900
	By SP-B and C Estates - Statutory Pay		PAY/10410		150
	By SP-B and C Estates - Statutory Pay		PAY/10411		150
	By SP-B and C Estates - Statutory Pay		PAY/10412		150
	By SP-B and C Estates - Statutory Pay		PAY/10413		150
	By SP-Modi Realty Mallapur Llp - Statuory P		PAY/10414		1,100
	By SP-Modi Realty Mallapur Lip - Statuory P	•	PAY/10415		1,100
	-, or mour rounty manapar Lip - Otataory I	~jv.ii ~j			.,

		Particulars	Vch Type	Vch No.	Debit	Credi
Date		Brought Forward	von rypo	7011140.	64,04,986.20	60,08,744.9
24- lan-21	Rν	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10416		1,250.0
21 0011 21		SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10417		1,300.0
		SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10418		1,300.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10419		1,300.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10420		1,300.0
		SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10421		1,300.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10422		1,300.0
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10423		1,000.0
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10424		1,000.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10425		1,350.0
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10426		1,350.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10427		1,350.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10428		1,200.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10429		1,200.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10430		1,150.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10431		1,150.0
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10432		3,400.0
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10433		3,400.0
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10434		3,750.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10435		3,750.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10436		3,400.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10437		3,550.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10438		3,350.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10439		3,300.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10440		3,300.0
25-Jan-21		SP- Modi Realty Pocharam LLP	Receipt	REC/10163	50,000.00	
		SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10164	200.00	
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10165	49,980.00	
29-Jan-21		SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10167	350.00	
04 1 04		SP-Paramount Estates - Statutory Payments	Receipt	REC/10168	2,759.00	700.0
31-Jan-21	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10441		700.0
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10442		500.0
		SP-Nilgiri Estates - Statutory Payments		PAY/10443 PAY/10444		500.0
	-	• • • • • • • • • • • • • • • • • • • •	Payment	PAY/10444 PAY/10445		450.0
		SP-Nilgiri Estates - Statutory Payments	Payment Payment	PAY/10445 PAY/10446		650.0 500.0
		SP-Nilgiri Estates - Statutory Payments	Payment Payment	PAY/10447		350.0
	-	SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments	Payment Payment	PAY/10447		500.0
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10449		500.0
1-Feh-21	-	SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10449		1,911.0
110021		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10451		2,196.0
2-Feh-21	•	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10452		350.0
210021		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10453		500.0
	-	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10454		500.0
	-	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10455		500.0
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10456		200.0
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10457		200.0
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10458		200.0
4-Feb-21		BANK-Yes Bank	Contra	CON/10001	1,11,344.00	200.0
		SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10459	, -,	7,318.0
	-	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10460		7,638.0
	-	SP-Aedis Developers Lip - Statutory Payment	Payment	PAY/10461		8,298.0
	,	F F	-			,

Date	Particulars	c: 1-Apr-19 to 31-Ma Vch Type	Vch No.	Debit	Page 13 Credit
Date	Brought Forward	von Type	V 011 140.	66,19,619.20	60,94,205.90
	bloaght i ofward			00,13,013.20	00,54,205.50
4-Feb-21	, or remove the end of		PAY/10462		7,701.00
	By SP-Aedis Developers Llp - Statutory Paym		PAY/10463		7,052.00
	By SP-Aedis Developers Llp - Statutory Paym		PAY/10464		8,596.00
	By SP-Aedis Developers Llp - Statutory Paym		PAY/10465		8,121.00
	By SP-Aedis Developers Llp - Statutory Paym		PAY/10466		8,265.00
	By SP-Aedis Developers Llp - Statutory Paym		PAY/10467 PAY/10468		7,756.00
0-Fah-21	By SP-Aedis Developers Lip - Statutory Paym To SP-Aedis Developers Lip - Statutory Paym		REC/10169	450.00	8,085.00
3-1 65-21	To SP-Kadakia and Modi Housing - Statutory Paym		REC/10170	350.00	
	To SP-Modi Realty Mallapur Llp - Statuory Paym		REC/10171	33,551.00	
	To SP-Silver Oak Villas - Statutory Payme		REC/10171	29,540.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payme		REC/10173	27,699.00	
	To SP-Nilgiri Estates - Statutory Payme		REC/10174	33,766.00	
	To SP-MPPL-Mayflower Platinum - Statutary Payme		REC/10175	31,637.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payme		REC/10176	50,644.00	
	To SP-Ssllp-Logistics - Statutory Payme		REC/10177	1,09,459.00	
	To SP-Summit Sales Llp - Statutory Payme		REC/10178	3,927.00	
	To SP-Paramount Builders - Statutory Payme		REC/10179	3,254.00	
10-Feb-21	To SP-Villa Orchids Llp - Statutory Payme		REC/10180	300.00	
	To SP-B and C Estates - Statutory Payme		REC/10181	5,793.00	
11-Feb-21	By SP-Kadakia and Modi Housing - Statutory Payme	ents Payment	PAY/10469		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payme	ents Payment	PAY/10470		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payme	ents Payment	PAY/10471		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payme	ents Payment	PAY/10472		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payme		PAY/10473		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payme		PAY/10474		8,616.00
	By SP-Kadakia and Modi Housing - Statutory Payme		PAY/10475		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Payme		PAY/10476		8,347.00
	By SP-Kadakia and Modi Housing - Statutory Paym		PAY/10477		8,021.00
	By SP-Modi Properties Pvt Ltd - Statutory Payme		PAY/10478		68,825.00
	To SP-Modi Farm House Hyd Llp - Statutory Payme		REC/10182	200.00	
	To SP-Serene Const Llp-Statutory Payme		REC/10183	150.00	4 40 500 00
	By SP-Ssllp-Logistics - Statutory Payme		PAY/10479	47 505 00	1,16,538.00
	To SP-Vista Homes - Statutory Payme		REC/10184	17,565.00	7 500 00
	By SP-Nilgiri Estates - Statutory Payme		PAY/10480 REC/10185	44 700 00	7,526.00
12 Eab 21	To SP-GV Research Centers Pvt Ltd - Statutory Paymo		REC/10186	44,782.00	
13-Feb-21	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Pa		PAY/10481	24,456.00	12,513.00
13-1 60-21	By SP-Vista Homes - Statutory Payme By SP-B and C Estates - Statutory Payme		PAY/10482		4,366.00
	By SP-Silver Oak Villas - Statutory Payme	=	PAY/10483		24,151.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Paym		PAY/10484		15,345.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payme		PAY/10485		24,347.00
	By SP-Modi Consultancy Services - Statutory Payme	=	PAY/10486		3,834.00
	By SP-Modi Properties Pvt Ltd - Statutory Payme		PAY/10487		10,161.00
	By SP-Vista Homes - Statutory Payme		PAY/10488		2,796.00
	By SP-Nilgiri Estates - Statutory Payme		PAY/10489		2,296.00
	By SP-Modi Realty Mallapur Llp - Statuory Paym		PAY/10490		406.00
	By SP-Modi Realty Mallapur Llp - Statuory Paym		PAY/10491		284.00
	By SP-Silver Oak Villas - Statutory Payme		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 Payme		PAY/10495		200.00

Data	s Bank A/c No:-919020031272204 Boo	•		Dale!4	Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			70,37,142.20	65,23,573.90
4-Feb-21	,		PAY/10496		200.00
	By SP-Paramount Estates - Statutory Paym	ents Payment	PAY/10497		200.00
	By SP-Paramount Estates - Statutory Paym	ents Payment	PAY/10498		350.00
	By SP-Paramount Estates - Statutory Paym	ents Payment	PAY/10499		200.00
	By SP-Paramount Estates - Statutory Paym	ents Payment	PAY/10500		200.00
	By SP-Silver Oak Villas - Statutory Paym	ents Payment	PAY/10501		1,750.00
	By SP-Silver Oak Villas - Statutory Paym		PAY/10502		1,600.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10503		1,600.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10504		1,400.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10505		1,400.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10506		1,600.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10507		1,600.0
	By SP-Silver Oak Villas - Statutory Paym	ents Payment	PAY/10508		1,400.0
5-Feb-21	By SP-Paramount Estates - Statutory Paym	ents Payment	PAY/10509		2,425.00
	By SP-Modi Realty Mallapur Llp - Statuory Pay	ment Payment	PAY/10510		28,595.0
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory P	ayme Payment	PAY/10511		20,859.0
	By SP-SsIlp-Logistics - Statutory Payme		PAY/10512		21,517.0
	By SP-Modi Realty Miryalaguda Llp - Statutory Pay	ment Payment	PAY/10513		2,138.0
	By SP-GV Research Centers Pvt Ltd - Statutory Payr	nents Payment	PAY/10514		2,204.0
	To SP-GV Discovery Centers Pvt Ltd - Statutory Page		REC/10187	500.00	
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory P	ayme Payment	PAY/10515		3,250.0
	By SP-Modi Consultancy Services - Statutory Payn	nents Payment	PAY/10516		1,194.0
	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10517		700.0
	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10518		700.0
	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10519		700.0
	By SP-Vista Homes - Statutory Payme		PAY/10520		500.0
	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10521		700.0
	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10522		700.0
	By SP-Vista Homes - Statutory Payme		PAY/10523		650.0
	By SP-Vista Homes - Statutory Payme		PAY/10524		500.0
	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10525		500.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10526		300.0
	By SP-Serene Const Llp-Statutory Paym		PAY/10527		300.0
	By SP-Serene Const Llp-Statutory Paym		PAY/10528		300.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10529		300.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10530		300.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10531		300.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10532		300.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10533		300.0
	By SP-Serene Const Llp-Statutory Paym	ents Payment	PAY/10534		150.0
7-Feb-21	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10535		550.0
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10536		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10537		550.0
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10538		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10539		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10540		550.00
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10541		350.0
	By SP-Modi Farm House Hyd Llp - Statutory Paym	nents Payment	PAY/10542		200.0
	By SP-Modi Farm House Hyd Llp - Statutory Paym		PAY/10543		200.0
	By SP-Kadakia and Modi Housing - Statutory Payr	nents Payment	PAY/10544		400.0
	By SP-Kadakia and Modi Housing - Statutory Payr	nents Payment	PAY/10545		400.0
	By SP-Kadakia and Modi Housing - Statutory Payr		PAY/10546		200.00
	Carried Over			70,37,642.20	66,32,505.90

Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page 18 Credi
Date		Brought Forward	von Type	V 011 140.	70,37,642.20	66,32,505.90
	_	-	_		. 0,01,01=.=0	
7-Feb-21		SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10547		200.00
		SP-Kadakia and Modi Housing - Statutory Payments	Payment Payment	PAY/10548 PAY/10549		350.00 350.00
	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10549 PAY/10550		350.00
		SP-Kadakia and Modi Housing - Statutory Payments SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10550 PAY/10551		350.00
	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10551		350.00
8-Feb-21	-	SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10188	5,026.00	330.00
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10189	18,231.00	
0-Feb-21		Sp- Ajay Mehta	Payment	PAY/10553	10,201100	3,954.0
	,	SP-Greenwood Estate - Statutory Payment	-	PAY/10554		512.0
	-	SP-Greenwood Estate - Statutory Payment	Payment	PAY/10555		361.0
3-Mar-21		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10556		150.0
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10557		150.0
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10558		150.0
	•	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10559		600.0
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10560		600.0
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10561		450.0
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10562		300.0
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10563		300.0
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10564		300.0
4-Mar-21		SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10565		500.0
	-	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10566		500.0
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10567		500.0
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10568		500.0
		SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10569		900.0
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10570		900.0
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10571		750.0
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10572		400.0
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10573		400.0
	Ву	SP-East Side Residency - Statutory Payments	Payment	PAY/10574		750.0
		SP-East Side Residency - Statutory Payments	Payment	PAY/10575		350.0
			Payment	PAY/10576		350.0
		SP-East Side Residency - Statutory Payments		PAY/10577		350.0
	-	SP-East Side Residency - Statutory Payments	Payment	PAY/10578		350.0
		SP-East Side Residency - Statutory Payments	Payment	PAY/10579		350.0
1-Mar-21		SP- Modi Realty Pocharam LLP	Receipt	REC/10190	400.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10191	27,831.00	
		SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10192	1,47,513.00	
		SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10193	350.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10194	34,552.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10195	15,184.00	
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10196	300.00	
0.14 04		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10197	24,316.00	40.0
3-Mar-21	-	FEXP-Bank Charges	Payment	PAY/10580		18.0
5 M 04	-	FEXP-Bank Charges	Payment	PAY/10581		100.0
5-Mar-21	-			PAY/10582		26,200.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10583		66,323.0
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10584		10,632.0
	-	SP-B and C Estates - Statutory Payments	Payment	PAY/10585		4,413.0
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10586		2,560.0
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10587		7,728.0
	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10588		13,123.00

By By To To To To To By	Brought Forward SP-GV Research Centers Pvt Ltd - Statutory Payments SP-Modi Realty Mallapur Llp - Statutory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-East Side Residency - Statutory Payments SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Ssllp-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment Payment Payment Receipt Receipt Receipt Receipt Payment	PAY/10589 PAY/10590 PAY/10591 PAY/10591 PAY/10592 REC/10199 REC/10200 REC/10201 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10601 PAY/10602 REC/10207 REC/10208 PAY/10603 PAY/10604	73,11,345.20 1,500.00 5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00 500.00	24,982.00 29,441.00 20,209.00 3,913.00 10,219.00 2,446.00 2,364.00 4,018.00 2,3715.00 2,056.00 2,496.00 3,681.00 3,681.00 1,150.00
By By To To To To To By	SP-Modi Realty Mallapur Llp - Statuory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-East Side Residency - Statutory Payments SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Solly Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment Payment Receipt Receipt Receipt Receipt Payment Receipt Receipt Receipt Receipt Payment	PAY/10590 PAY/10591 PAY/10591 PAY/10592 REC/10199 REC/10200 REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00	29,441.00 20,209.00 3,913.00 10,219.00 2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By To To To To To By	SP-Modi Realty Mallapur Llp - Statuory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-East Side Residency - Statutory Payments SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Solly Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment Payment Receipt Receipt Receipt Receipt Payment Receipt Receipt Receipt Receipt Payment	PAY/10590 PAY/10591 PAY/10591 PAY/10592 REC/10199 REC/10200 REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00	29,441.00 20,209.00 3,913.00 10,219.00 2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By To To To To To To By	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-East Side Residency - Statutory Payments SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Solly Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment S	Payment Payment Receipt Receipt Receipt Receipt Receipt Payment Receipt Receipt Receipt Receipt Payment	PAY/10591 PAY/10592 REC/10199 REC/10200 REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10599 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00	20,209.00 3,913.00 10,219.00 2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By To To To To To To By	SP-Modi Consultancy Services - Statutory Payments SP-East Side Residency - Statutory Payments SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Serene Const Llp-Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Solly-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Receipt Receipt Receipt Receipt Receipt Payment Receipt Receipt Receipt Receipt Payment	PAY/10592 REC/10199 REC/10200 REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10599 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00	3,913.00 10,219.00 2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
To To To To To To Sy By	SP-East Side Residency - Statutory Payments SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Serene Const Llp-Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Vista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Receipt Receipt Receipt Receipt Receipt Payment Receipt Receipt Receipt Payment	REC/10199 REC/10200 REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00	10,219.00 2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
To 16-Mar-21 To To To By By By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By B	SP-B and C Estates - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Serene Const Llp-Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Vista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Receipt Receipt Receipt Payment Receipt Receipt Receipt Payment	REC/10200 REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	5,847.00 51,867.00 200.00 150.00 31,639.00 15,876.00	2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
16-Mar-21 To To By By By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By B	SP-Modi Properties Pvt Ltd - Statutory Payments SP-Modi Farm House Hyd Llp - Statutory Payments SP-Serene Const Llp-Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Wista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Receipt Receipt Payment Receipt Receipt Receipt Payment	REC/10201 REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	51,867.00 200.00 150.00 31,639.00 15,876.00	2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
To To By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Modi Farm House Hyd Llp - Statutory Payments SP-Serene Const Llp-Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Wista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Solly-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Receipt Payment Receipt Receipt Receipt Payment	REC/10202 REC/10203 PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	200.00 150.00 31,639.00 15,876.00	2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
To By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Serene Const LIp-Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments SP-Vista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Ssllp-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Receipt Receipt Receipt Payment	PAY/10593 PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	150.00 31,639.00 15,876.00	2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Modi Properties Pvt Ltd - Statutory Payments SP-Vista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Ssllp-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10594 PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	2,446.00 2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Vista Homes - Statutory Payments SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Ssllp-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Silver Oak Villas - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10595 PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By By By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Nilgiri Estates - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Ssllp-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payment SP-Modi Realty Mallapur Llp - Statutory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payment SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10596 PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	2,364.00 4,018.00 23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-SsIIp-Logistics - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payments SP-Modi Realty Mallapur Llp - Statutory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10597 PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	23,715.00 2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Research Centers Pvt Ltd - Statutory Payments SP-Modi Realty Mallapur Llp - Statutory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10598 PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	2,056.00 2,496.00 3,681.00 3,209.00 1,150.00
By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-GV Research Centers Pvt Ltd - Statutory Payments SP-Modi Realty Mallapur Llp - Statuory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10599 PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	2,496.00 3,681.00 3,209.00 1,150.00
By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Modi Realty Mallapur Llp - Statuory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Receipt Receipt Receipt Payment	PAY/10600 PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	3,681.00 3,209.00 1,150.00 750.00
By By By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Payment Receipt Receipt Receipt Payment	PAY/10601 PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	3,209.00 1,150.00 750.00
By 17-Mar-21 To 19-Mar-21 To 20-Mar-21 By B	SP-Modi Consultancy Services - Statutory Payments SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment Receipt Receipt Receipt Payment	PAY/10602 REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	1,150.00 750.00
17-Mar-21 To 19-Mar-21 To 20-Mar-21 By B	SP-Silver Oak Villas - Statutory Payments SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Receipt Receipt Payment	REC/10206 REC/10207 REC/10208 PAY/10603	15,876.00	750.00
19-Mar-21 To 20-Mar-21 By B	SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Receipt Payment	REC/10207 REC/10208 PAY/10603	15,876.00	
20-Mar-21 To 22-Mar-21 By B	SP-GV Discovery Centers Pvt Ltd - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Receipt Payment	REC/10208 PAY/10603	·	
22-Mar-21 By B	SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-B and C Estates - Statutory Payments	Payment	PAY/10603	500.00	
By By By By By By By By	SP-B and C Estates - Statutory Payments	-			
By By By By By By By By		Payment	PAY/10604		150.00
By By By By By By By	CD-Modi Doolty Mallanur I In - Ctatuary Daymant				
By By By By By By	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10605		1,450.00
By By By By By By	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10606		1,150.00
By By By By By	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10607		3,300.00
By By By By	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10608		150.00
By By By	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10609		500.00
By By	SP-Paramount Estates - Statutory Payments	Payment	PAY/10610		150.00
Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10611		1,450.00
		Payment	PAY/10612		6,250.00
Ву	SP-Vista Homes - Statutory Payments		PAY/10613		500.00
-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10614		300.00
-	SP-Serene Const Llp-Statutory Payments	Payment	PAY/10615		150.00
•	SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10616		200.00
-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10617		350.00
	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10618		400.00
•	SP-East Side Residency - Statutory Payments	Payment	PAY/10619		750.00
	SP-Modi Realty Miryalaguda LIp - Statutory Payment	Payment	PAY/10620 PAY/10621		700.00
•	SP-B and C Estates - Statutory Payments	Payment	PAY/10621 PAY/10622		150.00
•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10622 PAY/10623		1,450.00
-	SP-GV Research Centers Pvt Ltd - Statutory Payments SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10624		1,150.00 3,100.00
•	SP-Nilgiri Estates - Statutory Payments	Payment Payment	PAY/10625		150.00
•	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	-	PAY/10626		500.00
•	SP-Paramount Estates - Statutory Payments	Payment	PAY/10627		150.00
	SP-Silver Oak Villas - Statutory Payments	-	PAY/10628		1,450.00
	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10629		6,350.00
	SP-Vista Homes - Statutory Payments	Payment	PAY/10630		350.00
	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10631		300.00
•	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10631		150.00
Бу	or corone constraint contraints	:	,		100.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,18,924.20	69,49,028.90
23-Mar-21	Ву	SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10633		200.00
	Ву	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10634		350.00
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10635		600.00
	Ву	SP-East Side Residency - Statutory Payments	Payment	PAY/10636		750.00
			Payment	PAY/10637		150.00
26-Mar-21	Вy	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10638		1,23,506.00
29-Mar-21	То	SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10209	10,092.00	
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10639		8,760.00
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10640		8,760.00
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10641		6,886.00
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10642		8,200.00
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10643		7,287.0
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10644		7,617.0
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10645		7,093.0
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10646		7,546.0
	Ву	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10647		6,961.0
	By	SP-Serene Const Lip-Statutory Payments	Payment	PAY/10648		8,081.0
	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10649		7,712.0
	Ву	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 Lip-Statutory Payments	Payment	PAY/10652		8,760.00
30-Mar-21	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10210	28,625.00	
				_	74,57,641.20	71,84,643.90
	Ву	Closing Balance				2,72,997.30
					74,57,641.20	74,57,641.20

M G Road, Ranigunj Secunderabad

BANK-Yes Bank Book

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			2,222.08	
24-Jun-20 7	O SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10023	71,783.00	
13-Jul-20 T	O SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10033	20,759.00	
17-Jul-20 T	O SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10043	500.00	
13-Aug-20 E	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10176		71,783.00
Е	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10177		20,759.00
20-Sep-20 T	O SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10070	900.00	
16-Oct-20 T	O SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10089	900.00	
12-Nov-20 T	O SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10109	750.00	
18-Nov-20 E	By ECARD- SSLLP Log Ramesh	Payment	PAY/10260		700.00
10-Jan-21 T	O SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10142	400.00	
23-Jan-21 T	o SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10162	1,11,344.00	
25-Jan-21 T	O SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10166	400.00	
4-Feb-21 E	By BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10001		1,11,344.00
11-Mar-21 T	O SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10198	600.00	
16-Mar-21 T	o SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10204	9,822.00	
T	O SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10205	5,063.00	
			_	2,25,443.08	2,04,586.00
E	By Closing Balance				20,857.08
	-		_	2,25,443.08	2,25,443.08

M G Road, Ranigunj Secunderabad

Cash Book

					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
Ву	y Closing Balance		_	2,00,098.41	50.00 2,00,048.41
	-		_	2,00,098.41	2,00,098.41

M G Road, Ranigunj Secunderabad

CGST

Ledger Account

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

M G Road, Ranigunj Secunderabad

CUST-415 P Parsuna Devi Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				27,832.00
То	Closing Balance			27,832.00	
			<u> </u>	27,832.00	27,832.00

M G Road, Ranigunj Secunderabad

CUST- Suspense Account Ledger Account

					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

M G Road, Ranigunj Secunderabad

DEPR-B and C Estates - ESI & PF Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-19 By	Opening Balance				50,000.00
To	Closing Balance			50,000.00	·
			<u> </u>	50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

DEPR-G V Research Centers Pvt Ltd - Statutory Depos Ledger Account

			.,,,		Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,000.00
То	Closing Balance			15,000.00	
				15,000.00	15,000.00

M G Road, Ranigunj Secunderabad

DEPR-Kadakia And Modi Housing - ESI & PF Deposit Ledger Account

		\\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\		Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				20,000.00
То	Closing Balance			20,000.00	
			<u> </u>	20,000.00	20,000.00

M G Road, Ranigunj Secunderabad

DEPR-Maintenance & Security Deposit Ledger Account

					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

M G Road, Ranigunj Secunderabad

DEPR-Modi Farm House Hyd Llp - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-19 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
			<u> </u>	10,000.00	10,000.00

M G Road, Ranigunj Secunderabad

DEPR-Modi Properties Pvt Ltd - Statutory Deposite Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-19 By	Opening Balance				50,000.00
To	Closing Balance			50,000.00	•
			<u> </u>	50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

DEPR-Modi Realty Miryalaguda Llp -Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-19 By	Opening Balance				12,897.00
То	Closing Balance			12,897.00	
				12,897.00	12,897.00

M G Road, Ranigunj Secunderabad

DEPR-Nilgiri Estates - Statutory Deposits Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-19 By	Opening Balance				70,000.00
То	Closing Balance			70,000.00	
			<u> </u>	70,000.00	70,000.00

M G Road, Ranigunj Secunderabad

DEPR-Paramount Estates - Deposit Statutary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-19 By	Opening Balance	71			40,000.00
То	Closing Balance			40,000.00	
				40,000.00	40,000.00

M G Road, Ranigunj Secunderabad

DEPR-Serene Constructions Llp - Statutary Deposits Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,000.00
То	Closing Balance			15,000.00	
				15,000.00	15,000.00

M G Road, Ranigunj Secunderabad

DEPR-Silver Oak Villas - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-19 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
				60,000.00	60,000.00

M G Road, Ranigunj Secunderabad

DEPR-SSLLP Logistics- Statutory Deposit Ledger Account

		Val. T	V/-L NI-		Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				70,000.00
То	Closing Balance			70,000.00	
				70,000.00	70,000.00

M G Road, Ranigunj Secunderabad

DEPR-Vijaya Lakshmi Communications Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

M G Road, Ranigunj Secunderabad

DEPR-Villa Orchids Llp - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Apr-19 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

DEPR-Vista Homes - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		, , , ,		200.0	
1-Apr-19 By	Opening Balance				40,000.00
То	Closing Balance			40,000.00	
			_	40,000.00	40,000.00

M G Road, Ranigunj Secunderabad

ECARD- SSLLP Log Ramesh Ledger Account

				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
		<u> </u>	700.00	700.00

M G Road, Ranigunj Secunderabad

EOY-IT Payable Ledger Account

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

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

						Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	9.00	
	То	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	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10036	50.00	
13-Jun-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10039	9.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10040	50.00	
11-Jul-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	18.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	100.00	
22-Aug-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10193	18.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10194	100.00	
15-Oct-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10227	200.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10228	36.00	
14-Nov-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10255	18.00	
	То	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	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10353	18.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10354	100.00	
13-Feb-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10493	100.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10494	18.00	
13-Mar-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10580	18.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10581	100.00	
					1,239.00	
	Ву	Closing Balance				1,239.00
					1,239.00	1,239.00

M G Road, Ranigunj Secunderabad

GST

Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	o CGST	Journal	JOU/10010	54,650.00	
To	Gst Payable	Journal	JOU/10011	2,646.00	
				57,296.00	
By	y Closing Balance				57,296.00
	_			57,296.00	57,296.00

M G Road, Ranigunj Secunderabad

Gst Payable Ledger Account

					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

M G Road, Ranigunj Secunderabad

Maintenance & Security Deposit-P&L Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 B	y DEPR-Maintenance & Security Deposit	Journal	JOU/10012		1,77,666.58
			_		1,77,666.58
T	Closing Balance			1,77,666.58	
	-			1,77,666.58	1,77,666.58

M G Road, Ranigunj Secunderabad

OIE-Bad Debits Written Off Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21 To	O SP-Alpine Estates	Journal	JOU/10006	1,000.00	
30-Mar-21 To	OTHLOAN-Syed Mehdi	Journal	JOU/10007	12,834.00	
	o EOY-IT Payable	Journal	JOU/10013	1.00	
				13,835.00	
Ву	y Closing Balance				13,835.00
	_			13,835.00	13,835.00

M G Road, Ranigunj Secunderabad

OIE-Legal Services Ledger Account

					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
				· · · · · · · · · · · · · · · · · · ·	

M G Road, Ranigunj Secunderabad

OIE-Postage & Courier Ledger Account

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

M G Road, Ranigunj Secunderabad

OIE-Vat

Ledger Account

						Page 47
Date	Pa	ırticulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	То от і	HLOAN-Vat Dispute Tax	Journal	JOU/10008	63,860.00	
•	To OTI	HLOAN-Vat Paid	Journal	JOU/10009	85,147.00	
					1,49,007.00	
	Ву	Closing Balance				1,49,007.00
				_	1,49,007.00	1,49,007.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Syed Mehdi Ledger Account

					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
			<u> </u>	12,834.00	12,834.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Tejal Modi Ledger Account

					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
Ву	Closing Balance				3,80,648.00
			_	4,42,898.00	4,42,898.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Vat Dispute Tax Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-19 To Opening Balance			63,860.00	
30-Mar-21 By OIE-Vat	Journal	JOU/10008		63,860.00
		<u> </u>	63,860.00	63,860.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Vat Paid Ledger Account

				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

M G Road, Ranigunj Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 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

M G Road, Ranigunj Secunderabad

PARTNER-Soham Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-19 By	y Opening Balance	31			57,170.24
31-Mar-21 To	Profit & Loss A/c	Journal	JOU/10014	22,230.21	·
To	Closing Balance			22,230.21 34,940.03	57,170.24
	_		<u> </u>	57,170.24	57,170.24

M G Road, Ranigunj Secunderabad

Profit & Loss A/c Ledger Account

					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

M G Road, Ranigunj Secunderabad

SGST

Ledger Account

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
		<u> </u>	27,325.00	27,325.00

M G Road, Ranigunj Secunderabad

SP-Aedis Developers Llp - Statutory Payment Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				20,067.00
27-Apr-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10014	12,542.00	
12-May-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10011		12,542.00
25-Jun-20	Τo	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10056	5,420.00	
14-Aug-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10053		200.00
7-Sep-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10063		5,420.00
8-Dec-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10130		450.00
21-Dec-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10140		300.00
11-Jan-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10145		450.00
4-Feb-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10459	7,318.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10460	7,638.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10461	8,298.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10462	7,701.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10463	7,052.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10464	8,596.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10465	8,121.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10466	8,265.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10467	7,756.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10468	8,085.00	
9-Feb-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10169		450.00
29-Mar-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10649	7,712.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10650	7,832.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10651	8,564.00	
					1,20,900.00	39,879.00
	Ву	Closing Balance		_		81,021.00
				<u> </u>	1,20,900.00	1,20,900.00

M G Road, Ranigunj Secunderabad

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

					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	
			<u> </u>	3,954.00	3,954.00

M G Road, Ranigunj Secunderabad

SP-Alpine Estates Ledger Account

					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
	By OIE-Bad Debits Written Off	Journal	JOU/10006		1,000.00
				1,84,422.00	1,84,422.00

M G Road, Ranigunj Secunderabad

SP-B and C Estates - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-19	To Opening Balance			27,794.00	
7-Apr-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10003	546.00	
	By BANK-Axis Bank A/c No:-919020031272	=	REC/10001		2,250.00
	To BANK-Axis Bank A/c No:-919020031272		PAY/10028	2,894.00	_,
	By BANK-Axis Bank A/c No:-919020031272		REC/10012	_,0000	2,894.00
	To BANK-Axis Bank A/c No:-919020031272		PAY/10047	3,609.00	_,
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10049	1,116.00	
	To BANK-Axis Bank A/c No:-919020031272	_	PAY/10058	1,101.00	
30-Jun-20	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10024		14,761.00
	To BANK-Axis Bank A/c No:-919020031272	· · · · · · · · · · · · · · · · · · ·	PAY/10101	1,098.00	•
13-Jul-20	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10031		4,819.00
15-Jul-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10135	3,915.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10136	3,868.00	
23-Jul-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10152	1,027.00	
9-Aug-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10180	1,877.00	
20-Aug-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10186	451.00	
2-Sep-20	By BANK-Axis Bank A/c No:-919020031272	204 Receipt	REC/10059		5,466.00
6-Sep-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10202	3,643.00	
2-Sep-20	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10075		2,123.00
6-Oct-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10221	1,703.00	
22-Oct-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10238	1,500.00	
31-Oct-20	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10098		3,164.00
1-Nov-20	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10104		1,936.00
21-Nov-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10277	2,509.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10285	1,548.00	
28-Nov-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10303	389.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10304	422.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10305	656.00	
8-Dec-20	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10129		2,523.00
1-Dec-20	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10334	2,014.00	
4-Jan-21	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10149		4,835.00
9-Jan-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10367	3,655.00	
21-Jan-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10375	510.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10376	464.00	
24-Jan-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10410	150.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10411	150.00	
	To BANK-Axis Bank A/c No:-919020031272	-	PAY/10412	150.00	
	To BANK-Axis Bank A/c No:-919020031272	_	PAY/10413	150.00	
	By BANK-Axis Bank A/c No:-919020031272		REC/10181		5,793.00
	To BANK-Axis Bank A/c No:-919020031272		PAY/10482	4,366.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10585	4,413.00	
	By BANK-Axis Bank A/c No:-919020031272		REC/10200		5,847.00
	To BANK-Axis Bank A/c No:-919020031272	-	PAY/10604	150.00	
	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10621	150.00	
				77,988.00	56,411.00
	By Closing Balance				21,577.00
				77,988.00	77,988.00

M G Road, Ranigunj Secunderabad

SP-East Side Residency - Statutory Payments Ledger Account

Page 60 Credit	Debit	Vch No.	Vch Type	Particulars		Date
Credit	Depit		von Type	Faiticulais		Date
	6,986.00	PAY/10023	Payment	BANK-Axis Bank A/c No:-919020031272204	То	30-Apr-20
6,986.00		REC/10010	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	4-May-20
750.00		REC/10061	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	2-Sep-20
350.00		REC/10094	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	21-Oct-20
350.00		REC/10102	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	9-Nov-20
350.00		REC/10158	Receipt	BANK-Axis Bank A/c No:-919020031272204	Вy	15-Jan-21
	750.00	PAY/10574	Payment	BANK-Axis Bank A/c No:-919020031272204	Τo	4-Mar-21
	350.00	PAY/10575	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	350.00	PAY/10576	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	350.00	PAY/10577	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	350.00	PAY/10578	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	350.00	PAY/10579	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
1,500.00		REC/10199	Receipt	BANK-Axis Bank A/c No:-919020031272204	Bv	15-Mar-21
,	750.00	PAY/10619	Payment .	BANK-Axis Bank A/c No:-919020031272204	•	22-Mar-21
	750.00	PAY/10636	Payment	BANK-Axis Bank A/c No:-919020031272204		23-Mar-21
10,286.00	10,986.00					
700.00	,			Closing Balance	Ву	
10,986.00	10,986.00			J	•	

M G Road, Ranigunj Secunderabad

SP-Greenwood Estate - Statutory Payment Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10020	1,600.00	
24-Jul-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10162	1,000.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10163	27,453.00	
27-Jul-20 E	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10045		28,453.00
25-Feb-21 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10554	512.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10555	361.00	
				30,926.00	28,453.00
Е	By Closing Balance				2,473.00
			_	30,926.00	30,926.00

M G Road, Ranigunj Secunderabad

SP-GV Discovery Centers Pvt Ltd - Statutory Payment Ledger Account

Page 62 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	750.00			Opening Balance	То	1-Apr-19
2,680.00		REC/10004	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	1-May-20
•	2,943.00	PAY/10054	Payment		-	25-Jun-20
	300.00	PAY/10240	Payment	BANK-Axis Bank A/c No:-919020031272204	То	22-Oct-20
500.00		REC/10100	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	9-Nov-20
500.00		REC/10137	Receipt	BANK-Axis Bank A/c No:-919020031272204	Вy	15-Dec-20
500.00		REC/10150	Receipt	BANK-Axis Bank A/c No:-919020031272204	•	
	350.00	PAY/10452	Payment	BANK-Axis Bank A/c No:-919020031272204	Τo	2-Feb-21
	500.00	PAY/10453	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	500.00	PAY/10454	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	500.00	PAY/10455	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
500.00		REC/10187	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	15-Feb-21
500.00		REC/10208	Receipt	BANK-Axis Bank A/c No:-919020031272204	Вy	20-Mar-21
	500.00	PAY/10609	Payment	BANK-Axis Bank A/c No:-919020031272204	Τo	22-Mar-21
	500.00	PAY/10626	Payment	BANK-Axis Bank A/c No:-919020031272204	То	23-Mar-21
5,180.00	6,843.00					
1,663.00				Closing Balance	Ву	
6,843.00	6,843.00			-	•	

M G Road, Ranigunj Secunderabad

SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-19	To Opening Balance	<u>, , , , , , , , , , , , , , , , , , , </u>		63,440.00	
•	To BANK-Axis Bank A/c No:-919020031272204	l Payment	PAY/10005	2,672.00	
	By BANK-Axis Bank A/c No:-919020031272204	_	REC/10003	2,012.00	2,680.00
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/10066	1,692.00	2,000.00
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10067	1,104.00	
	To BANK-Axis Bank A/c No:-919020031272204	_	PAY/10081	1,118.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10029	1,110.00	89,694.00
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10108	1,681.00	00,001.00
	By BANK-Axis Bank A/c No:-919020031272204	=	REC/10035	.,0000	31,208.00
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10114	9,030.00	01,200.00
	To BANK-Axis Bank A/c No:-919020031272204	_	PAY/10141	26,691.00	
	By BANK-Axis Bank A/c No:-919020031272204	=	REC/10046	20,001.00	34,483.00
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/10197	23,151.00	0 1, 100.00
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/10198	21,354.00	
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10199	27,705.00	
	To BANK-Axis Bank A/c No:-919020031272204	_	PAY/10200	29,737.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10211	3,279.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10212	150.00	
	By BANK-Axis Bank A/c No:-919020031272204	_	REC/10078		34,663.00
	By BANK-Axis Bank A/c No:-919020031272204		REC/10091		28,906.00
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10241	6,700.00	20,000.00
	To BANK-Axis Bank A/c No:-919020031272204	_	PAY/10251	30,128.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10252	26,010.00	
	To BANK-Axis Bank A/c No:-919020031272204	_	PAY/10278	26,169.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10316	2,273.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10317	1,704.00	
	By BANK-Axis Bank A/c No:-919020031272204	_	REC/10123	1,701.00	28,319.00
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10331	24,630.00	20,010.00
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10341	2,522.00	
	By BANK-Axis Bank A/c No:-919020031272204	_	REC/10139	2,022.00	29,790.00
	By BANK-Axis Bank A/c No:-919020031272204		REC/10143		23,990.00
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10364	21,426.00	20,000.00
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10365	236.00	
	To BANK-Axis Bank A/c No:-919020031272204	_	PAY/10390	1,489.00	
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/10423	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	•	PAY/10424	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10425	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10426	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	•	PAY/10427	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/10428	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10429	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10430	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/10431	1,150.00	
	By BANK-Axis Bank A/c No:-919020031272204	-	REC/10173	1,100.00	27,699.00
	To CUST- Suspense Account	Journal	JOU/10004	401.00	21,000.00
	By BANK-Axis Bank A/c No:-919020031272204		REC/10185	701.00	44,782.00
	Carried Over	•		3,67,242.00	3,76,214.00
	Callieu Ovel			3,01,242.00	3,10,214.00

SP-GV Resea	SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account: 1-Apr-19 to 31-Mar-21					
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:-919020031272	2204 Payment	PAY/10485	24,347.00		
15-Feb-21 To	BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10514	2,204.00		
15-Mar-21 To	BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10589	24,982.00		
16-Mar-21 To	BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10599	2,496.00		
22-Mar-21 To	BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10606	1,150.00		
To	BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10623	1,150.00		
30-Mar-21 By	BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10210		28,625.00	
			_	4,23,571.00	4,04,839.00	
Ву	Closing Balance				18,732.00	
				4,23,571.00	4,23,571.00	

M G Road, Ranigunj Secunderabad

SP-Kadakia and Modi Housing - Statutory Payments Ledger Account

Vch Type	Vch No.	Debit	Page 65 Credit
			48,122.00
)4 Payment	PAY/10015	3,437.00	
)4 Payment	PAY/10026	3,350.00	
)4 Receipt	REC/10008		3,350.00
)4 Payment	PAY/10055	7,067.00	
)4 Payment	PAY/10120	7,985.00	
)4 Payment	PAY/10121	7,657.00	
)4 Payment	PAY/10122	8,093.00	
)4 Payment	PAY/10123	8,347.00	
)4 Receipt	REC/10062		7,067.00
)4 Receipt	REC/10066		150.00
)4 Receipt	REC/10096		150.00
)4 Payment	PAY/10242	2,600.00	
)4 Receipt	REC/10107		350.00
)4 Receipt	REC/10141		350.00
)4 Receipt	REC/10167		350.00
)4 Receipt	REC/10170		350.00
)4 Payment	PAY/10469	8,616.00	
)4 Payment	PAY/10470	8,616.00	
)4 Payment	PAY/10471	8,616.00	
)4 Payment	PAY/10472	8,616.00	
)4 Payment	PAY/10473	8,347.00	
)4 Payment	PAY/10474	8,616.00	
)4 Payment	PAY/10475	8,347.00	
)4 Payment	PAY/10476	8,347.00	
)4 Payment	PAY/10477	8,021.00	
)4 Payment	PAY/10544	400.00	
)4 Payment	PAY/10545	400.00	
)4 Payment	PAY/10546	200.00	
)4 Payment	PAY/10547	200.00	
)4 Payment	PAY/10548	350.00	
)4 Payment	PAY/10549	350.00	
)4 Payment	PAY/10550	350.00	
)4 Payment	PAY/10551	350.00	
)4 Payment	PAY/10552	350.00	
)4 Receipt	REC/10193		350.00
)4 Payment	PAY/10617	350.00	
)4 Payment	PAY/10634	350.00	
	_	1,28,328.00	60,589.00
	_	1,28,328.00	67,739.00 1,28,328.00
	14 Payment 14 Receipt 14 Payment 15 Payment 16 Payment 16 Payment 16 Payment 17 Payment 18 Payment	Payment	A Payment PAY/10015 3,437.00 A Payment PAY/10026 3,350.00 A Receipt REC/10008 A Payment PAY/10055 7,067.00 A Payment PAY/10120 7,985.00 A Payment PAY/10121 7,657.00 A Payment PAY/10122 8,093.00 A Payment PAY/10123 8,347.00 A Receipt REC/10062 A Receipt REC/10066 A Receipt REC/10066 A Receipt REC/10096 A Payment PAY/10242 2,600.00 A Receipt REC/10107 A Receipt REC/10107 A Receipt REC/10167 A Receipt REC/10167 A Receipt REC/10167 A Receipt REC/10167 A Receipt REC/10170 A Payment PAY/10469 8,616.00 A Payment PAY/10470 8,616.00 A Payment PAY/10471 8,616.00 A Payment PAY/10472 8,616.00 A Payment PAY/10473 8,347.00 A Payment PAY/10474 8,616.00 A Payment PAY/10475 8,347.00 A Payment PAY/10476 8,347.00 A Payment PAY/10476 8,347.00 A Payment PAY/10477 8,021.00 A Payment PAY/10544 400.00 A Payment PAY/10545 400.00 A Payment PAY/10546 200.00 A Payment PAY/10548 350.00 A Payment PAY/10550 350.00 A Payment PAY/10551 350.00 A Payment PAY/10552 350.00 A Payment PAY/10552 350.00 A Payment PAY/10634 350.00 A Payment PAY/10551 350.00 A Payment PAY/10552 350.00 A Payment PAY/10552 350.00 A Payment PAY/10634 350.00 A Payment PAY/10634 350.00 A Payment PAY/10654 A PAYMENT PAY/10550 350.00 A Payment PAY/10550 350.00 A Payment PAY/10551 350.00 A Payment PAY/10551 350.00 A Payment PAY/10654 A PAYMENT PAY/10654 A PAYMENT PAY/10654 A PAYMENT PAY/10550 350.00 A Payment PAY/10550 350.00 A Payment PAY/10550 350.00 A Payment PAY/10550 350.00 A Payment PAY/10551 350.00 A Payment PAY/10654 A P

M G Road, Ranigunj Secunderabad

SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Apr-19 E	By Opening Balance				47,027.00
7-Apr-20 T	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10008	3,539.00	·
20-Apr-20 T		=	PAY/10012	24,605.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10021	,	73,408.00
	By BANK-Axis Bank A/c No:-919020031272204	•	REC/10034		27,231.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10110	3,385.00	,
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10111	1,530.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10112	1,530.00	
T	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10113	1,530.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10145	24,540.00	
T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	3,010.00	
23-Jul-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10155	2,982.00	
19-Aug-20 E	By BANK-Axis Bank A/c No:-919020031272204	1 Receipt	REC/10055		28,491.00
16-Sep-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10205	24,243.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10206	23,095.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10207	23,022.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10208	23,956.00	
T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10210	3,289.00	
21-Sep-20 E	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10072		28,491.00
	By BANK-Axis Bank A/c No:-919020031272204		REC/10080		28,363.00
21-Oct-20 E	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093		25,769.00
	By BANK-Axis Bank A/c No:-919020031272204		REC/10103		25,680.00
21-Nov-20 T	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10282	23,743.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10283	21,337.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10284	21,194.00	
28-Nov-20 T	O BANK-Axis Bank A/c No:-919020031272204		PAY/10323	3,373.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10324	3,384.00	
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10325	3,438.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10122		48,548.00
	By BANK-Axis Bank A/c No:-919020031272204		REC/10132		24,668.00
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10333	20,471.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10148		25,240.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10393	3,101.00	
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10394	3,238.00	
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10396	219.00	
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10398	20,955.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10186		24,456.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10511	20,859.00	
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10515	3,250.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10197		24,316.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10591	20,209.00	
16-Mar-21 T	O BANK-Axis Bank A/c No:-919020031272204	1 Payment	PAY/10601	3,209.00	
	_		_	3,36,236.00	4,31,688.00
7	O Closing Balance		_	95,452.00	
				4,31,688.00	4,31,688.00

M G Road, Ranigunj Secunderabad

SP-MHPL-SOV - Statutory Payments Ledger Account

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

M G Road, Ranigunj Secunderabad

SP-Modi Builder Methodisk Complex - Statutory Payme Ledger Account

					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	
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10038	5.90	
				1,13,415.90	1,13,410.00
Ву	Closing Balance				5.90
	_			1,13,415.90	1,13,415.90

M G Road, Ranigunj Secunderabad

SP-Modi Consultancy Services - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
1-Apr-19	То	Opening Balance			20,460.00	
1-Aug-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10172	730.00	
Ü		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10173	88.00	
14-Aug-20		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10054		2,323.00
-	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10083		5,171.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	450.00	•
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10097		5,686.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10257	88.00	•
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10258	88.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10259	88.00	
26-Nov-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	1,874.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10294	4,244.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	3,960.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	3,166.00	
28-Nov-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10326	941.00	
11-Dec-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10329	3,676.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	1,117.00	
15-Jan-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10151		4,106.00
	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10156		5,081.00
	Ву	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	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10395	1,195.00	
13-Feb-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10486	3,834.00	
15-Feb-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10516	1,194.00	
18-Feb-21	Ву	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	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	1,150.00	
	Ву	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
	Ву	Closing Balance				19,612.00
					56,294.00	56,294.00

M G Road, Ranigunj Secunderabad

SP-Modi Farm House Hyd Llp - Statutory Payments Ledger Account

						Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			88,537.00	
15-Jul-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10125	7,647.00	
21-Jul-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10044		550.00
11-Aug-20	Вy	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	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10074		550.00
12-Oct-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10085		550.00
15-Oct-20	То	SP-MPPL-Mayflower Platinum - Statutary Payments	Journal	JOU/10001	26,400.00	
24-Nov-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10118		350.00
8-Dec-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10124		200.00
25-Jan-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10164		200.00
11-Feb-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10182		200.00
17-Feb-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10535	550.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10536	550.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10537	550.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10538	550.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10539	550.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10540	550.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10541	350.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10542	200.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10543	200.00	
16-Mar-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10202		200.00
22-Mar-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10616	200.00	
23-Mar-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10633	200.00	
					1,37,494.00	3,350.00
	Ву	Closing Balance				1,34,144.00
				<u> </u>	1,37,494.00	1,37,494.00

M G Road, Ranigunj Secunderabad

SP-Modi Housing Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
1-Oct-20 B	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10081		3,04,321.00
3-Oct-20 T	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10218	3,04,321.00	
			_	3,04,321.00	3,04,321.00

M G Road, Ranigunj Secunderabad

SP-Modi Properties Pvt Ltd - Statutory Payments Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,73,559.80	
7-Apr-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10001	10,882.00	
•		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	49,396.00	
17-Jun-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	10,224.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10042	8,806.00	
20-Jun-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10045	1,021.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10048	52,421.00	
23-Jun-20		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020	<u> </u>	1,61,442.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	49,864.00	,- ,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	54,551.00	
7-Jul-20		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10030	0 1,00 1100	2,00,000.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	10,596.00	2,00,000.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032	. 5,555.55	60,025.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10150	8,908.00	00,020.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10151	403.00	
24lul-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	51,477.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10047	01,477.00	56,684.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	8,522.00	30,004.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10060	0,322.00	78,753.00
2-06p-20		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10195	78,753.00	70,733.00
11-San-20		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10201	50,661.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10068	50,001.00	58,090.00
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment Payment	PAY/10219	4E 44C 00	36,090.00
			-	REC/10087	45,416.00	EE 002 00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	PAY/10229	1 600 00	55,893.00
21-001-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229 PAY/10230	1,600.00	
22 Oct 20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230 PAY/10231	1,950.00	
22-001-20		BANK-Axis Bank A/c No:-919020031272204	Payment		1,800.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	2,000.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	1,900.00	
40 Nav. 00		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	2,050.00	40.405.00
12-Nov-20	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10106	40.077.00	48,195.00
19-NOV-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	42,877.00	
07 Nav. 00		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	39,921.00	
27-NOV-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10298	7,381.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	8,444.00	
44 D 00		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	7,264.00	
11-Dec-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	43,405.00	
45 D 00		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	9,116.00	54 507 00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10136		51,527.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10154		51,200.00
21-Jan-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10373	9,368.00	
00 1- 01		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10374	398.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	42,922.00	
24-Jan-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10432	2,250.00	
		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

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

M G Road, Ranigunj Secunderabad

SP-Modi Realty Genome Valley Llp - Statutory Paymen Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				3,660.00
30-Apr-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10019	1,967.00	
1-May-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10007		1,967.00
17-Jul-20	Ву	BANK-Yes Bank	Receipt	REC/10043		500.00
20-Sep-20	Вy	BANK-Yes Bank	Receipt	REC/10070		900.00
16-Oct-20	Ву	BANK-Yes Bank	Receipt	REC/10089		900.00
12-Nov-20	Ву	BANK-Yes Bank	Receipt	REC/10109		750.00
10-Jan-21	Вy	BANK-Yes Bank	Receipt	REC/10142		400.00
25-Jan-21	Ву	BANK-Yes Bank	Receipt	REC/10166		400.00
4-Mar-21	Τo	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10565	500.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10566	500.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10567	500.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10568	500.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10569	900.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10570	900.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10571	750.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10572	400.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10573	400.00	
11-Mar-21	Ву	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	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10635	600.00	
					8,317.00	10,077.00
	То	Closing Balance			1,760.00	
		_			10,077.00	10,077.00
					•	

M G Road, Ranigunj Secunderabad

SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 75 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	
-	To BANK-Axis Bank A/c No:		Payment	PAY/10068	3,662.00	
	By BANK-Axis Bank A/c No:		Receipt	REC/10028	,	92,518.00
	To BANK-Axis Bank A/c No:		Payment .	PAY/10109	3,694.00	- ,
	To BANK-Axis Bank A/c No:		Payment	PAY/10124	8,031.00	
	To BANK-Axis Bank A/c No:		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:		Payment	PAY/10128	8,378.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10142	28,135.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10143	26,398.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10144	25,966.00	
	By BANK-Axis Bank A/c No:		Receipt	REC/10038	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,238.00
	To BANK-Axis Bank A/c No:		Payment	PAY/10149	3,642.00	,
	To BANK-Axis Bank A/c No:		Payment	PAY/10171	27,792.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10184	4,158.00	
	By BANK-Axis Bank A/c No:		Receipt	REC/10065	,	28,344.00
	To BANK-Axis Bank A/c No:		Payment .	PAY/10204	28,348.00	-,-
	By BANK-Axis Bank A/c No:		Receipt	REC/10095	,	37,975.00
	To BANK-Axis Bank A/c No:		Payment	PAY/10239	6,100.00	01,01010
	By BANK-Axis Bank A/c No:		Receipt	REC/10101	5,155155	29,383.00
	To BANK-Axis Bank A/c No:		Payment	PAY/10279	28,457.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10280	28,623.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10281	25,679.00	
	By BANK-Axis Bank A/c No:		Receipt	REC/10115	.,	34,292.00
	By BANK-Axis Bank A/c No:		Receipt	REC/10116		46,719.00
	By BANK-Axis Bank A/c No:		Receipt	REC/10117		36,857.00
28-Nov-20	To BANK-Axis Bank A/c No:		Payment	PAY/10319	3,269.00	,
	To BANK-Axis Bank A/c No:		Payment	PAY/10320	3,334.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10321	3,317.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10322	2,407.00	
	By BANK-Axis Bank A/c No:		Receipt	REC/10128	_,	28,802.00
	To BANK-Axis Bank A/c No:		Payment	PAY/10332	25,056.00	_0,0000
	By BANK-Axis Bank A/c No:		Receipt	REC/10144		31,478.00
	To BANK-Axis Bank A/c No:		Payment	PAY/10366	27,266.00	21,11212
	To BANK-Axis Bank A/c No:		Payment	PAY/10391	2,918.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10392	2,441.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10414	1,100.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10415	1,100.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10416	1,250.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10417	1,300.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10418	1,300.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10419	1,300.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10420	1,300.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10421	1,300.00	
	To BANK-Axis Bank A/c No:		Payment	PAY/10422	1,300.00	
	Carried Over	J. JULUU 121 2204	~ , ·······	-	3,58,685.00	5,22,060.00
	Carried Over			-	3,30,003.00	5,22,000.00

SP-Modi Rea	lty Mallapur Llp - Statuory Pa	yment Ledger Account: 1-A	pr-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:-9190	20031272204 Payment	PAY/10450	1,911.00	
To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10451	2,196.00	
9-Feb-21 By	BANK-Axis Bank A/c No:-9190	20031272204 Receipt	REC/10171		33,551.00
13-Feb-21 To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10490	406.00	
To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10491	284.00	
15-Feb-21 To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10510	28,595.00	
11-Mar-21 By	BANK-Axis Bank A/c No:-9190	20031272204 Receipt	REC/10194		34,552.00
15-Mar-21 To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10590	29,441.00	
16-Mar-21 To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10600	3,681.00	
22-Mar-21 To	BANK-Axis Bank A/c No:-9190	20031272204 Payment	PAY/10605	1,450.00	
To	BANK-Axis Bank A/c No:-9190	20031272204 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

M G Road, Ranigunj Secunderabad

SP-Modi Realty Miryalaguda Llp - Statutory Payment Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-19	D.,		ven rype	VOITINO.	Debit	14,578.00
•	•	Opening Balance	Receipt	REC/10013		22,632.00
	-	BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10046	18,151.00	22,032.00
			Receipt		10,131.00	67,415.00
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	-	REC/10022 PAY/10064	2 024 00	67,415.00
			Payment	PAY/10065	2,934.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment		3,707.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10079	8,885.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10080	10,285.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10107	3,486.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10115	1,469.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10116	1,469.00	
	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10037		23,039.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10140	19,687.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10146	19,179.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10052		20,686.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10178	20,689.00	
16-Sep-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10203	19,281.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10213	2,860.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	3,142.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10215	966.00	
17-Sep-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10069		23,969.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	19,974.00	
17-Oct-20	Вγ	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10092		24,563.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	5,100.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10271	20,558.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10112	-,	24,423.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10290	20,305.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10314	3,103.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10315	3,110.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10318	3,219.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10131	0,210.00	26,559.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10330	22,015.00	20,000.00
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	3,431.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10159	5,451.00	26,782.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10363	22,139.00	20,702.00
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10388	3,748.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10389	237.00	
			-	PAY/10401	850.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment			
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10402	900.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10403	900.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	900.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	900.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10406	900.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	900.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10408	900.00	
	10	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10409	900.00	
		Carried Over		_	2,71,179.00	2,74,646.00
		Carried Over			2,71,179.00	2,74,646.00

SP-Modi Rea	alty Miryalaguda Llp - Statutory Paymer	nt 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 B	y BANK-Axis Bank A/c No:-9190200312722	04 Receipt	REC/10165		49,980.00
13-Feb-21 T	BANK-Axis Bank A/c No:-9190200312722	04 Payment	PAY/10484	15,345.00	
15-Feb-21 To	BANK-Axis Bank A/c No:-9190200312722	04 Payment	PAY/10513	2,138.00	
19-Feb-21 B	y BANK-Axis Bank A/c No:-9190200312722	04 Receipt	REC/10189		18,231.00
15-Mar-21 T	BANK-Axis Bank A/c No:-9190200312722	04 Payment	PAY/10588	13,123.00	
16-Mar-21 To	BANK-Axis Bank A/c No:-9190200312722	04 Payment	PAY/10598	2,056.00	
19-Mar-21 B	y BANK-Axis Bank A/c No:-9190200312722	04 Receipt	REC/10207		15,876.00
22-Mar-21 T	BANK-Axis Bank A/c No:-9190200312722	04 Payment	PAY/10603	750.00	
Te	BANK-Axis Bank A/c No:-9190200312722	04 Payment	PAY/10620	700.00	
			_	3,05,291.00	3,58,733.00
Te	Closing Balance			53,442.00	
	-		_	3,58,733.00	3,58,733.00

M G Road, Ranigunj Secunderabad

SP-Modi Realty Muraharpally - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Apr-19 To	Opening Balance			3,515.00	
Ву	Closing Balance				3,515.00
			<u> </u>	3,515.00	3,515.00

M G Road, Ranigunj Secunderabad

SP- Modi Realty Pocharam LLP Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20 To	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10095	50,000.00	
25-Jan-21 By	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10163		50,000.00
11-Mar-21 By	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10190		400.00
				50,000.00	50,400.00
To	o Closing Balance			400.00	
	-			50,400.00	50,400.00

M G Road, Ranigunj Secunderabad

SP-MPPL-Mayflower Platinum - Statutary Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-19	То	Opening Balance			60,425.00	
7-Apr-20	То	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	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10019	•	88,536.00
29-Jun-20	Τo	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10073	8,760.00	•
		BANK-Axis Bank A/c No:-919020031272204		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		PAY/10099	1,022.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036	•	36,985.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10150	934.00	•
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	24,926.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	848.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10058		35,130.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10201	28,092.00	•
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10077	,	32,010.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	24,958.00	•
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10084	•	30,165.00
		SP-Modi Farm House Hyd Llp - Statutory Payments	Journal	JOU/10001		26,400.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229	1,150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230	1,150.00	
22-Oct-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	1,150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	1,150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	1,300.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	1,150.00	
9-Nov-20		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10099	,	33,240.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10261	8,716.00	•
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10262	8,333.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10263	8,716.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10264	8,716.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10265	9,104.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10266	3,966.00	
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10267	3,966.00	
	To	BANK-Axis Bank A/c No:-919020031272204	•	PAY/10268	7,971.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10269	7,313.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10270	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10272	3,966.00	
19-Nov-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	23,302.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	27,562.00	
27-Nov-20		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10298	890.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	1,170.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	912.00	
8-Dec-20		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10127		1,29,176.00
			-	PAY/10335	25,812.00	, -,
11-Dec-20	То	BANK-Axis Bank A/c No:-919020031272204	rayınıenı	1 / (1/ 10000	20,012.00	

Summit Builders SP-MPPI -Mayflow

Date	ayflower Platinum - Statutary Payments I 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 T o	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
1-Feb-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	26,460.00	
3-Feb-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10487	1,096.00	
1-Mar-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10191	·	27,831.00
•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	22,902.00	27,001.00
6-Mar-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10593	1,106.00	
2-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
Ву	Closing Balance				21,018.00
			_	5,54,580.00	5,54,580.00

M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-19	By Opening Balance				1,35,057.00
7-Apr-20	To BANK-Axis Bank A/c No:-91902003127	2204 Payment	PAY/10004	3,651.00	
	To BANK-Axis Bank A/c No:-91902003127	=	PAY/10029	4,249.00	
•	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10030	3,859.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10031	2,852.00	
	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10032	4,253.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10033	2,611.00	
	To BANK-Axis Bank A/c No:-91902003127	•	PAY/10034	2,732.00	
20-Jun-20	To BANK-Axis Bank A/c No:-91902003127		PAY/10043	23,519.00	
	By BANK-Yes Bank	Receipt	REC/10023	.,.	71,783.00
	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10061	3,647.00	,
	To BANK-Axis Bank A/c No:-91902003127	=	PAY/10069	15,035.00	
	To BANK-Axis Bank A/c No:-91902003127	=	PAY/10082	9,221.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10083	8,834.00	
	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10084	9,183.00	
	To BANK-Axis Bank A/c No:-91902003127	•	PAY/10085	9,221.00	
	To BANK-Axis Bank A/c No:-91902003127	•	PAY/10086	9,607.00	
13-Jul-20	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10104	3,743.00	
	By BANK-Yes Bank	Receipt	REC/10033	0,1 10100	20,759.00
14-Jul-20	To BANK-Axis Bank A/c No:-91902003127		PAY/10105	4,152.00	20,759.00
	To BANK-Axis Bank A/c No:-91902003127		PAY/10137	18,417.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10138	15,035.00	
24-Jul-20	To BANK-Axis Bank A/c No:-91902003127		PAY/10157	4,157.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10158	170.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10168	16,107.00	
	To BANK-Axis Bank A/c No:-91902003127	•	PAY/10169	9.00	
13-Aug-20	To BANK-Yes Bank	Payment	PAY/10176	71,783.00	
10 / lag 20	To BANK-Yes Bank	Payment	PAY/10177	20,759.00	
19-Aug-20	To BANK-Axis Bank A/c No:-91902003127	=	PAY/10181	12,120.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10216	3,917.00	
	To SP-Silver Oak Villas - Statutory Paym		JOU/10002	3,931.00	
	To BANK-Axis Bank A/c No:-91902003127		PAY/10237	5,100.00	
	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10286	15,987.00	
21 1407 20	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10287	13,212.00	
	To BANK-Axis Bank A/c No:-91902003127	-	PAY/10288	9,069.00	
28-Nov-20	To BANK-Axis Bank A/c No:-91902003127	•	PAY/10308	3,968.00	
20 1404 20	To BANK-Axis Bank A/c No:-91902003127		PAY/10309	1,601.00	
	To BANK-Axis Bank A/c No:-91902003127	_	PAY/10313	3,005.00	
19- lan-21	To BANK-Axis Bank A/c No:-91902003127		PAY/10368	11,759.00	
10 0411 21	To BANK-Axis Bank A/c No:-91902003127		PAY/10369	15,162.00	
21-Jan-21	To BANK-Axis Bank A/c No:-91902003127	_	PAY/10389	2,528.00	
∠ 1-JaH-∠ I	To BANK-Axis Bank A/c No:-91902003127		PAY/10380 PAY/10381	3,591.00	
		-	PAY/10381 PAY/10382	234.00	
23-Jan-21	To BANK-Axis Bank A/c No:-91902003127	Receipt	REC/10162	∠34.00	1,11,344.00
	By BANK-Yes Bank To BANK Avis Bank A/a No. 04003003437		PAY/10441	700.00	1,11,344.00
JI-Jall-Z l	To BANK-Axis Bank A/c No:-91902003127		PAY/10441 PAY/10442	700.00	
	To BANK-Axis Bank A/c No:-91902003127	2204 Payment	FAT/10442	500.00	0.000.000
	Carried Over		_	3,73,190.00	3,38,943.00

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

M G Road, Ranigunj Secunderabad

SP-Paramount Builders - Statutory Payments Ledger Account

					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:-91902003127220)4 Receipt	REC/10179		3,254.00
					8,226.00
To	Closing Balance			8,226.00	
	-			8,226.00	8,226.00

M G Road, Ranigunj Secunderabad

SP-Paramount Estates - Statutory Payments Ledger Account

		·			Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				70,230.00
7-Apr-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10002	507.00	
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10013	2,050.00	
22-Jun-20 B	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10018		20,649.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10050	524.00	
26-Jun-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10057	524.00	
10-Jul-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10100	490.00	
16-Jul-20 B	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10040		3,532.00
11-Aug-20 B	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10048		3,399.00
20-Aug-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	3,694.00	,
Т	o BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	39.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	3,585.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10190	3,881.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	_	PAY/10191	3,332.00	
	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10192	3,199.00	
	By BANK-Axis Bank A/c No:-919020031272204		REC/10079		3,491.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10222	3,199.00	
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10245	700.00	
	BANK-Axis Bank A/c No:-919020031272204		REC/10108		10,338.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10291	3,474.00	
	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10292	5,494.00	
	O BANK-Axis Bank A/c No:-919020031272204	_	PAY/10370	3,154.00	
	O BANK-Axis Bank A/c No:-919020031272204	_	PAY/10371	2,558.00	
	BANK-Axis Bank A/c No:-919020031272204		REC/10168		2,759.00
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10456	200.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10457	200.00	
	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10458	200.00	
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10495	200.00	
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10496	200.00	
	O BANK-Axis Bank A/c No:-919020031272204	_	PAY/10497	200.00	
	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10498	350.00	
	O BANK-Axis Bank A/c No:-919020031272204	_	PAY/10499	200.00	
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10500	200.00	
	O BANK-Axis Bank A/c No:-919020031272204	_	PAY/10509	2,425.00	
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10586	2,560.00	
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10610	150.00	
23-Mar-21 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10627	150.00	
				47,639.00	1,14,398.00
Т	O Closing Balance			66,759.00	
				1,14,398.00	1,14,398.00

M G Road, Ranigunj Secunderabad

SP-Serene Const Llp-Statutory Payments Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				30,508.00
16-Jul-20 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10041		200.00
12-Aug-20 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10050		300.00
22-Sep-20 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10073		300.00
22-Oct-20 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10248	1,800.00	
24-Nov-20 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10119		300.00
8-Dec-20 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10126		300.00
19-Jan-21 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10160		150.00
11-Feb-21 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10183		150.00
15-Feb-21 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10526	300.00	
Т	o BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10527	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10528	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10529	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10530	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10532	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10533	300.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10534	150.00	
16-Mar-21 B	y BANK-Axis Bank A/c No:-919020031272204		REC/10203		150.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10615	150.00	
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10632	150.00	
29-Mar-21 T	O BANK-Axis Bank A/c No:-919020031272204		PAY/10639	8,760.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10640	8,760.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10641	6,886.00	
Т	 BANK-Axis Bank A/c No:-919020031272204 	Payment	PAY/10642	8,200.00	
Т	 BANK-Axis Bank A/c No:-919020031272204 	Payment	PAY/10643	7,287.00	
Т	 BANK-Axis Bank A/c No:-919020031272204 	Payment	PAY/10644	7,617.00	
Т	 BANK-Axis Bank A/c No:-919020031272204 	-	PAY/10645	7,093.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10646	7,546.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10647	6,961.00	
	o BANK-Axis Bank A/c No:-919020031272204	•	PAY/10648	8,081.00	
Т	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10652	8,760.00	
				90,601.00	32,358.00
В	y Closing Balance				58,243.00
				90,601.00	90,601.00

M G Road, Ranigunj Secunderabad

SP-Silver Oak Realty - Statutory Payments Ledger Account

					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

M G Road, Ranigunj Secunderabad

SP-Silver Oak Villas - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	Opening Balance				31,099.00
30-Apr-20 T	BANK-Axis Bank A/c No:-919020031272	204 Payment	PAY/10017	6,847.00	
	BANK-Axis Bank A/c No:-9190200312722	-	PAY/10018	48,208.00	
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10002	.0,200.00	6,847.00
	/ BANK-Axis Bank A/c No:-9190200312722		REC/10005		48,208.00
	/ BANK-Axis Bank A/c No:-9190200312722	=	REC/10014		10,565.00
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10015		69,223.00
	BANK-Axis Bank A/c No:-9190200312722	•	PAY/10044	35,239.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10062	4,418.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10063	4,815.00	
	BANK-Axis Bank A/c No:-9190200312722	-	PAY/10070	14,899.00	
	BANK-Axis Bank A/c No:-9190200312722	_	PAY/10076	9,119.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10077	9,119.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10078	9,497.00	
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10025	2,	1,21,916.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10117	2,370.00	,_ ,, ,, , , , , , ,
	BANK-Axis Bank A/c No:-9190200312722	-	PAY/10118	2,370.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10119	2,370.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10139	14,278.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10147	6,207.00	
	BANK-Axis Bank A/c No:-9190200312722	_	PAY/10159	3,820.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10160	250.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10170	12,156.00	
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10051	12,100.00	33,636.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10182	25,101.00	33,333.33
	BANK-Axis Bank A/c No:-9190200312722		PAY/10183	4,466.00	
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10067	1, 100.00	34,439.00
	BANK-Axis Bank A/c No:-9190200312722	-	PAY/10223	27,577.00	0 1, 100100
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10090	,	35,144.00
	SP-Nilgiri Estates - Statutory Payme	-	JOU/10002		3,931.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10236	11,100.00	5,55
	BANK-Axis Bank A/c No:-9190200312722	<u>₹</u>	PAY/10250	29,551.00	
	/ BANK-Axis Bank A/c No:-9190200312722		REC/10111	_0,0000	35,920.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10289	29,364.00	,
	BANK-Axis Bank A/c No:-9190200312722	_	PAY/10310	4,482.00	
	BANK-Axis Bank A/c No:-9190200312722	-	PAY/10311	4,000.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10312	4,961.00	
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10125	.,0000	35,453.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10328	29,057.00	33, 133.33
	BANK-Axis Bank A/c No:-9190200312722		PAY/10337	4,998.00	
	/ BANK-Axis Bank A/c No:-9190200312722	_	REC/10153	.,555.00	29,975.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10359	24,086.00	20,070.00
	BANK-Axis Bank A/c No:-9190200312722		PAY/10383	4,514.00	
	BANK-Axis Bank A/c No:-9190200312722		PAY/10384	221.00	
	/ BANK-Axis Bank A/c No:-9190200312722	-	REC/10172		29,540.00
	BANK-Axis Bank A/c No:-9190200312722	-	PAY/10483	24,151.00	20,040.00
		-		,	

	ak Villas - Statutory Payments Ledge	·			Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,611.00	5,25,896.00
13-Feb-21 T	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10492	3,944.00	
14-Feb-21 T	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10501	1,750.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10502	1,600.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10503	1,600.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10504	1,400.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10505	1,400.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10506	1,600.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10507	1,600.00	
Т	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10508	1,400.00	
15-Mar-21 T	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10582	26,200.00	
16-Mar-21 T	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10596	4,018.00	
17-Mar-21 E	By BANK-Axis Bank A/c No:-91902003127	72204 Receipt	REC/10206		31,639.00
22-Mar-21 T	O BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10611	1,450.00	
23-Mar-21 T	o BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10628	1,450.00	
			_	4,63,023.00	5,57,535.00
Т	o Closing Balance			94,512.00	
	_		_	5,57,535.00	5,57,535.00

M G Road, Ranigunj Secunderabad

SP- Soham Modi Huf Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
15-Dec-20 B	/ BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10138		2,05,906.00
	BANK-Axis Bank A/c No:-919020031272204		PAY/10351	2,05,906.00	
				2,05,906.00	2,05,906.00

M G Road, Ranigunj Secunderabad

SP-SsIlp-Logistics - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
		ven rype	VCITINO.	Debit	
1-Apr-19 E					41,673.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006	21,979.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10016	40,569.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10017		4,16,514.00
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10071	1,15,985.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10072	1,18,455.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10106	20,710.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10161	23,682.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	23,512.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	1,875.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10174	1,14,422.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10175	23,622.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10064		1,42,250.00
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	1,25,196.00	
	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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10235	25,450.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10249	1,14,005.00	
	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	
	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
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10297	1,20,684.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	22,616.00	
	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	
Т	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10347	7,000.00	
	O 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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10352	1,17,102.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10161		5,72,752.00
	O 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	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10385	21,186.00	
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10386	22,012.00	
	To BANK-Axis Bank A/c No:-919020031272204	•	PAY/10387	1,646.00	
	O 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	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10177		1,09,459.00
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10479	1,16,538.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	21,517.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10192		1,47,513.00
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	23,715.00	
22-Mar-21 T	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10612	6,250.00	
	Carried Over		-	15,95,254.00	17,15,192.00
			_		<u></u>

SP-Ssllp-Logi	istics - Statutory Payments Ledg	er 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:-91902003	1272204 Payment	PAY/10629	6,350.00	
26-Mar-21 To	BANK-Axis Bank A/c No:-91902003	1272204 Payment	PAY/10638	1,23,506.00	
				17,25,110.00	17,15,192.00
Ву	Closing Balance				9,918.00
			_	17,25,110.00	17,25,110.00

M G Road, Ranigunj Secunderabad

SP-Summit Sales Llp - Statutory Payments Ledger Account

					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
То	Closing Balance			19,841.00	
			_	19,841.00	19,841.00

M G Road, Ranigunj Secunderabad

SP-Villa Orchids Llp - Statutory Payments Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,40,493.00	
24-Jun-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	2,200.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10052	2,500.00	
29-Jun-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	9,296.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	8,744.00	
2-Jul-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10027		4,700.00
15-Jul-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10129	8,944.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10130	8,564.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10131	8,944.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10132	8,944.00	
20-Aug-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		150.00
21-Sep-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		600.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10086		450.00
22-Oct-20	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10247	4,750.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		300.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10120		49,980.00
9-Dec-20	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10133		300.00
12-Jan-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10146		300.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10180		300.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10556	150.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10557	150.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10558	150.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10559	600.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10560	600.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10561	450.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10562	300.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10563	300.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10564	300.00	
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10196		300.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10614	300.00	
23-Mar-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10631	300.00	
				_	2,06,979.00	57,380.00
	Ву	Closing Balance				1,49,599.00
					2,06,979.00	2,06,979.00

M G Road, Ranigunj Secunderabad

SP-Vista Homes - Statutory Payments Ledger Account

Page 96 Debit Credit	No.	Vch No.	Vch Type	Particulars		Date
86,053.00				Opening Balance	То	1-Apr-19
81,703.00	025	PAY/10025	Payment	BANK-Axis Bank A/c No:-919020031272204	То	30-Apr-20
1,11,765.00	006	REC/10006	Receipt	BANK-Axis Bank A/c No:-919020031272204		
1,842.00	027	PAY/10027	Payment .	BANK-Axis Bank A/c No:-919020031272204		
20,880.00	053	PAY/10053	Payment	BANK-Axis Bank A/c No:-919020031272204		
4,195.00	059	PAY/10059	Payment	BANK-Axis Bank A/c No:-919020031272204	То	26-Jun-20
4,196.00	060	PAY/10060	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
9,179.00	087	PAY/10087	Payment	BANK-Axis Bank A/c No:-919020031272204	То	29-Jun-20
8,797.00	380	PAY/10088	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
9,332.00	089	PAY/10089	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
9,179.00	090	PAY/10090	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
9,643.00	091	PAY/10091	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
50,390.00	026	REC/10026	Receipt	BANK-Axis Bank A/c No:-919020031272204	By	1-Jul-20
4,339.00	096	PAY/10096	Payment	BANK-Axis Bank A/c No:-919020031272204		
20,437.00	133	PAY/10133	Payment	BANK-Axis Bank A/c No:-919020031272204		
20,662.00	134	PAY/10134	Payment	BANK-Axis Bank A/c No:-919020031272204		
25,525.00	039	REC/10039	Receipt	BANK-Axis Bank A/c No:-919020031272204		16-Jul-20
4,242.00	153	PAY/10153	Payment	BANK-Axis Bank A/c No:-919020031272204		
173.00	154	PAY/10154	Payment	BANK-Axis Bank A/c No:-919020031272204		
20,589.00	166	PAY/10166	Payment	BANK-Axis Bank A/c No:-919020031272204	То	24-Jul-20
164.00	167	PAY/10167	Payment	BANK-Axis Bank A/c No:-919020031272204		
10,276.00	179	PAY/10179	Payment	BANK-Axis Bank A/c No:-919020031272204	То	19-Aug-20
22,386.00	057	REC/10057	Receipt	BANK-Axis Bank A/c No:-919020031272204		
3,937.00	209	PAY/10209	Payment	BANK-Axis Bank A/c No:-919020031272204		
60,340.00	076	REC/10076	Receipt	BANK-Axis Bank A/c No:-919020031272204		
19,630.00	220	PAY/10220	Payment	BANK-Axis Bank A/c No:-919020031272204		
28,798.00	088	REC/10088	Receipt	BANK-Axis Bank A/c No:-919020031272204		
6,150.00	246	PAY/10246	Payment	BANK-Axis Bank A/c No:-919020031272204		
21,075.00	110	REC/10110	Receipt	BANK-Axis Bank A/c No:-919020031272204		
19,609.00	275	PAY/10275	Payment	BANK-Axis Bank A/c No:-919020031272204		
16,293.00	276	PAY/10276	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
91,726.00	121	REC/10121	Receipt	BANK-Axis Bank A/c No:-919020031272204		25-Nov-20
4,102.00	301	PAY/10301	Payment	BANK-Axis Bank A/c No:-919020031272204		
656.00	302	PAY/10302	Payment	BANK-Axis Bank A/c No:-919020031272204		
4,005.00	306	PAY/10306	Payment	BANK-Axis Bank A/c No:-919020031272204		
4,136.00		PAY/10307	Payment	BANK-Axis Bank A/c No:-919020031272204	То	
13,551.00	134	REC/10134	Receipt	BANK-Axis Bank A/c No:-919020031272204	By	10-Dec-20
10,770.00	336	PAY/10336	Payment	BANK-Axis Bank A/c No:-919020031272204	•	
15,566.00	147	REC/10147	Receipt	BANK-Axis Bank A/c No:-919020031272204		
12,359.00	372	PAY/10372	Payment	BANK-Axis Bank A/c No:-919020031272204		
2,711.00	377	PAY/10377	Payment	BANK-Axis Bank A/c No:-919020031272204		
2,286.00	378	PAY/10378	Payment	BANK-Axis Bank A/c No:-919020031272204		
241.00	379	PAY/10379	Payment	BANK-Axis Bank A/c No:-919020031272204		
17,565.00		REC/10184	Receipt	BANK-Axis Bank A/c No:-919020031272204		11-Feb-21
12,513.00		PAY/10481	Payment	BANK-Axis Bank A/c No:-919020031272204		
2,796.00		PAY/10488	Payment	BANK-Axis Bank A/c No:-919020031272204		
4,48,075.00 4,58,687.00				Carried Over		

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:-91902003127220)4 Payment	PAY/10517	700.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10518	700.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10519	700.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10520	500.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10521	700.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10522	700.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10523	650.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10524	500.00	
To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10525	500.00	
1-Mar-21 By	BANK-Axis Bank A/c No:-91902003127220)4 Receipt	REC/10195		15,184.00
5-Mar-21 To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10584	10,632.00	
6-Mar-21 To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10594	2,446.00	
2-Mar-21 To	BANK-Axis Bank A/c No:-91902003127220)4 Payment	PAY/10613	500.00	
23-Mar-21 To	BANK-Axis Bank A/c No:-91902003127220)4 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

M G Road, Ranigunj Secunderabad

Index

1-Apr-20 to 31-Mar-21

SI. 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 Statutary	31
16	DEPR-Serene Constructions Llp - Statutary Deposits	32
17	DEPR-Silver Oak Villas - Statutory Deposit	33
18	DEPR-SSLLP 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- SSLLP 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

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

SI. 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 - Statutary 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