

Summit Builders

M G Road, Ranigunj

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

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,72,997.30	
7-Apr-21	To SP-Paramount Estates - Statutory Payments <i>Being amount received from PMR II towards PF</i>	Receipt	REC/10001	3,477.00	
12-Apr-21	To SP- Modi Realty Pocharam LLP <i>Being online amount received from NGH towards PT for the month of Mar'2021</i>	Receipt	REC/10002	400.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being online amount received from SOV towards PF, ESI PT for the month of Mar'2021</i>	Receipt	REC/10003	29,754.00	
	To SP-Summit Sales Llp - Statutory Payments <i>Being online amount received from SLLP towards PF & PT for the month of Mar'2021</i>	Receipt	REC/10004	3,927.00	
	To SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of PMR II</i>	Receipt	REC/10005	3,595.00	
	To SP-Nilgiri Estates - Statutory Payments <i>Being online amount received from NE towards PF, ESI & PT for the month of Mar'2021</i>	Receipt	REC/10006	10,168.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being online amount received from SLLP logistics towards PF, ESI & PT for the month of Mar'2021</i>	Receipt	REC/10007	1,53,903.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being online amount received from MPL towards PF, ESI & PT for the month of Mar'2021</i>	Receipt	REC/10008	57,713.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online amount received from GMR towards PF, ESI & PT for the month of Mar'2021</i>	Receipt	REC/10009	38,205.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being online amount received from GHT towards PF, ESI & PT for the month of Mar'2021</i>	Receipt	REC/10010	24,424.00	
	Carried Over			5,98,563.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,563.30	
12-Apr-21	T0 SP-Villa Orchids Llp - Statutory Payments <i>Being online amount received from VOC towards PT for the month of Mar'2021</i>	Receipt	REC/10011	150.00	
	T0 SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being online amount received from AGH towards PF, ESI & PT for the month of Mar'2021</i>	Receipt	REC/10012	18,223.00	
	By SP-Modi Realty Muraharipally - Statutory Payments <i>Being amount paid towards Tax on behalf of Modi Realty Muraharipally</i>	Payment	PAY/10001		4,880.00
	T0 SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount received from MFHLLP towards PT for the month of March 2021</i>	Receipt	REC/10013	200.00	
	T0 SP-Serene Const Llp-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of March 2021</i>	Receipt	REC/10014	150.00	
13-Apr-21	T0 SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards PF, ESI & PT for the month of March 2021</i>	Receipt	REC/10015	2,385.00	
15-Apr-21	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of BNC</i>	Payment	PAY/10002		1,921.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of PMR II</i>	Payment	PAY/10003		2,695.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of NE</i>	Payment	PAY/10004		7,675.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of SOV</i>	Payment	PAY/10005		24,540.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards PF for the month of March 2021 on behalf of AGH</i>	Payment	PAY/10006		14,872.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of GVRC</i>	Payment	PAY/10007		28,235.00
	Carried Over			6,19,671.30	84,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,671.30	84,818.00
15-Apr-21	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of March 2021 on behalf of GMR</i>	Payment	PAY/10008		32,011.00
	By SP-Mehta and Modi Realty Kowtur Llp-Statutory Payme <i>Being amount paid towards PF for the month of March 2021 on behalf of GHT</i>	Payment	PAY/10009		20,323.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of MCS</i>	Payment	PAY/10010		3,862.00
16-Apr-21	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT</i>	Receipt	REC/10016	350.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount received from Vista towards PF, ESI & PT for the month of March 2021</i>	Receipt	REC/10017	11,429.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards PT</i>	Receipt	REC/10018	600.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of MPPL</i>	Payment	PAY/10011		48,266.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of Vista Homes</i>	Payment	PAY/10012		8,845.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF for the month of Mar 2021 on behalf of MPL</i>	Payment	PAY/10013		19,572.00
17-Apr-21	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of March 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10014		1,18,668.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards PT for the month of March 2021 on behalf of AGH</i>	Payment	PAY/10015		700.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10016		18.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10017		100.00
	Carried Over			6,32,050.30	3,37,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,050.30	3,37,183.00
19-Apr-21	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PT for the month of March 2021 on behalf of GMR</i>	Payment	PAY/10018		1,600.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of GVRC</i>	Payment	PAY/10019		1,350.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of MPPL</i>	Payment	PAY/10020		2,700.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of NE</i>	Payment	PAY/10021		150.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of March 2021 on behalf of GVDC</i>	Payment	PAY/10022		500.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of PMR II</i>	Payment	PAY/10023		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of SOV</i>	Payment	PAY/10024		1,450.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10025		6,550.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of VH</i>	Payment	PAY/10026		350.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of VOC</i>	Payment	PAY/10027		150.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of Serene Constructions</i>	Payment	PAY/10028		150.00
	By SP-Modi Farm House Hyl Llp - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of MFH</i>	Payment	PAY/10029		200.00
	Carried Over			6,32,050.30	3,52,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,050.30	3,52,483.00
19-Apr-21	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of KNM</i>	Payment	PAY/10030		350.00
	By SP-Modi Realty Genome Valley Lp - Statutory Paymen <i>Being amount paid towards PT for the month of March 2021 on behalf of MRGV</i>	Payment	PAY/10031		600.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of ESR</i>	Payment	PAY/10032		750.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of MPPL</i>	Payment	PAY/10033		9,428.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of BNC</i>	Payment	PAY/10034		464.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI for the month of Mar 2021 on behalf of MPL</i>	Payment	PAY/10035		1,106.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PT for the month of March 2021 on behalf of MPL</i>	Payment	PAY/10036		750.00
20-Apr-21	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF for the month of March 2021</i>	Receipt	REC/10019	5,020.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards PF for the month of March 2021</i>	Receipt	REC/10020	24,181.00	
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of VH</i>	Payment	PAY/10037		2,234.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of NE</i>	Payment	PAY/10038		2,346.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10039		22,626.00
	Carried Over			6,61,251.30	3,93,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,251.30	3,93,137.00
20-Apr-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of March 2021 on behalf of AGH</i>	Payment	PAY/10040		2,654.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of GVRC</i>	Payment	PAY/10041		2,327.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of March 2021 on behalf of GMR</i>	Payment	PAY/10042		4,605.00
	By SP-Mehta and Modi Realty Kowtur Lip - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of GHT</i>	Payment	PAY/10043		3,202.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of MCS</i>	Payment	PAY/10044		1,159.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of March 2021 on behalf of SOV</i>	Payment	PAY/10045		3,768.00
23-Apr-21	To SP- Mehta & Modi Realty Suryapet <i>Being amount received from Mehta & Modi Realty Suryapet towards payment of Property Tax</i>	Receipt	REC/10021	3,45,000.00	
26-Apr-21	To SP-Modi Realty Muraharipally - Statutory Payments <i>Being amount received from Modi Realty Muraharipally</i>	Receipt	REC/10022	3,515.00	
28-Apr-21	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of March 2019</i>	Payment	PAY/10046		7,788.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of April 2019</i>	Payment	PAY/10047		7,788.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of May 2019</i>	Payment	PAY/10048		8,758.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of June 2019</i>	Payment	PAY/10049		9,407.00
	Carried Over			10,09,766.30	4,44,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,766.30	4,44,593.00
28-Apr-21	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of July 2019</i>	Payment	PAY/10050		9,407.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of August 2019</i>	Payment	PAY/10051		8,372.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of September 2019</i>	Payment	PAY/10052		9,524.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of October 2019</i>	Payment	PAY/10053		8,760.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of November 2019</i>	Payment	PAY/10054		8,372.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena Contractor PF for the month of December 2019</i>	Payment	PAY/10055		8,760.00
4-May-21	To SP-Aedis Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT payment for the month of April 2021</i>	Receipt	REC/10023	500.00	
6-May-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10024	31,904.00	
10-May-21	To SP-Modi Realty Muraharipally - Statutory Payments <i>Being received from Modi Realty Muraharipally towards TDS payment</i>	Receipt	REC/10026	4,880.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF,ESI & PT for the month of April 2021</i>	Receipt	REC/10027	1,68,859.00	
	To SP-Aedis Developers Llp - Statutory Payment <i>Being amount received from MGA towards against credit balance</i>	Receipt	REC/10028	81,021.00	
	To SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10029	4,234.00	
	Carried Over			13,01,164.30	4,97,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,164.30	4,97,788.00
11-May-21	T0 SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from MFHLLP towards against credit balance</i>	Receipt	REC/10030	1,34,144.00	
	T0 SP-Serene Const Llp-Statutory Payments <i>Being amount received from Serene Constructions towards against credit balance</i>	Receipt	REC/10031	58,243.00	
13-May-21	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of BNC</i>	Payment	PAY/10056		2,650.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10057		1,35,907.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of MCS</i>	Payment	PAY/10058		4,535.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of PMR II</i>	Payment	PAY/10059		3,769.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of MPPL</i>	Payment	PAY/10060		47,764.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of MPL</i>	Payment	PAY/10061		21,866.00
15-May-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of SOV</i>	Payment	PAY/10062		12,893.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of Vista Homes</i>	Payment	PAY/10063		13,023.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of April 2021 on behalf of GMR</i>	Payment	PAY/10064		39,480.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of GVRC</i>	Payment	PAY/10065		40,120.00
	Carried Over			14,93,551.30	8,19,795.00

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,551.30	8,19,795.00
15-May-21	By SP-Mehta and Modi Realty Kowtur Lp-Statutory Payme <i>Being amount paid towards PF for the month of April 2021 on behalf of GHT</i>	Payment	PAY/10066		22,205.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10067		118.00
17-May-21	To SP-SV Research Centers Pvt Ltd- Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10032	46,178.00	
	To SP-Mehta and Modi Realty Kowtur Lp-Statutory Payme <i>Being amount received from GHT towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10033	26,694.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards PT for the month of April 2021</i>	Receipt	REC/10034	150.00	
	To SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards against credit balance</i>	Receipt	REC/10035	21,577.00	
18-May-21	To SP-Aedis Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT for the month of April 2021</i>	Receipt	REC/10036	350.00	
20-May-21	To SP-Katakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of April 2021</i>	Receipt	REC/10037	350.00	
24-May-21	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PT for the month of April 2021</i>	Receipt	REC/10038	6,032.00	
	To SP-East Side Residency - Statutory Payments <i>Being amount received from ESR towards PT for the month of April 2021</i>	Receipt	REC/10039	350.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10040	52,834.00	
	To SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10041	3,635.00	
	Carried Over			16,51,701.30	8,42,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,701.30	8,42,118.00
25-May-21	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10042	20,791.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards PF, ESI & PT for the month of April 2021</i>	Receipt	REC/10043	21,827.00	
28-May-21	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of MPPL</i>	Payment	PAY/10068		6,637.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of BNC</i>	Payment	PAY/10069		703.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of VH</i>	Payment	PAY/10070		1,422.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of NE</i>	Payment	PAY/10071		1,952.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of SOV</i>	Payment	PAY/10072		1,689.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10073		21,689.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of April 2021 on behalf of AGH</i>	Payment	PAY/10074		2,789.00
	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of GVRC</i>	Payment	PAY/10075		3,385.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of April 2021 on behalf of GMR</i>	Payment	PAY/10076		4,684.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards ESI for the month of April 2021 on behalf of GHT</i>	Payment	PAY/10077		2,605.00
	Carried Over			16,94,319.30	8,89,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,319.30	8,89,673.00
28-May-21	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of MCS</i>	Payment	PAY/10078		1,263.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI for the month of April 2021 on behalf of MPL</i>	Payment	PAY/10079		1,096.00
7-Jun-21	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10045	1,57,862.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10046	32,641.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10047	47,198.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards PT for the month of May 2021</i>	Receipt	REC/10048	150.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount received from MFHLLP towards PT for the month of May 2021</i>	Receipt	REC/10049	500.00	
	To SP-Serene Const Llp-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of May2021</i>	Receipt	REC/10050	150.00	
	To SP-Aedis Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT for the month of May 2021</i>	Receipt	REC/10051	350.00	
9-Jun-21	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10052	49,185.00	
11-Jun-21	To SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards ESI for the month of May 2021</i>	Receipt	REC/10053	6,267.00	
12-Jun-21	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of PMR II</i>	Payment	PAY/10080		3,420.00
	Carried Over			19,88,622.30	8,95,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,622.30	8,95,452.00
12-Jun-21	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of April 2021 on behalf of NE</i>	Payment	PAY/10081		6,689.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of NE</i>	Payment	PAY/10082		7,110.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of SOV</i>	Payment	PAY/10083		10,679.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PF for the month of April 2021 on behalf of AGH</i>	Payment	PAY/10084		16,384.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PF for the month of May 2021 on behalf of AGH</i>	Payment	PAY/10085		12,275.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of May 2021 on behalf of GMR</i>	Payment	PAY/10086		37,169.00
	By SP-Mehta and Modi Realty Kovvur Lip - Statutory Payment <i>Being amount paid towards PF for the month of May 2021 on behalf of GHT</i>	Payment	PAY/10087		23,054.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of MCS</i>	Payment	PAY/10088		4,447.00
	By (as per details) FEXP-Bank Charges 100.00 Dr FEXP-Bank Charges 18.00 Dr <i>Being Bank Charges Debited</i>	Payment	PAY/10089		118.00
14-Jun-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10054	27,750.00	
	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10055	5,932.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10056	16,115.00	
	Carried Over			20,38,419.30	10,13,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,419.30	10,13,377.00
15-Jun-21	To SP-Paramount Estates - Statutory Payments <i>Being amount received from PMR II towards PF for the month of May 2021</i>	Receipt	REC/10057	3,619.00	
	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of May 2021</i>	Receipt	REC/10058	350.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards against Credit Balance</i>	Receipt	REC/10059	1,49,599.00	
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of Vista Homes</i>	Payment	PAY/10090		1,378.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of NE</i>	Payment	PAY/10091		2,084.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards ESI for the month of May 2021 on behalf of AGH</i>	Payment	PAY/10092		2,647.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of MCS</i>	Payment	PAY/10093		1,252.00
16-Jun-21	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of MPPL</i>	Payment	PAY/10094		5,849.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of SOV</i>	Payment	PAY/10095		1,319.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10096		22,613.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of GVRC</i>	Payment	PAY/10097		3,676.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of May 2021 on behalf of GMR</i>	Payment	PAY/10098		4,979.00
	Carried Over			21,91,987.30	10,59,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,987.30	10,59,174.00
16-Jun-21	By SP-Mehta and Modi Realty/Konkur Lip Statutory Payme <i>Being amount paid towards ESI for the month of May 2021 on behalf of GHT</i>	Payment	PAY/10099		2,770.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10100		1,39,015.00
	By SP-MPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI for the month of May 2021 on behalf of MPL</i>	Payment	PAY/10101		1,284.00
17-Jun-21	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of GVRC</i>	Payment	PAY/10102		40,646.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of Vista Homes</i>	Payment	PAY/10103		16,446.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of March 2020</i>	Payment	PAY/10104		9,144.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of April 2020</i>	Payment	PAY/10105		9,144.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of May 2020</i>	Payment	PAY/10106		9,144.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of February 2020</i>	Payment	PAY/10107		9,144.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of June 2020</i>	Payment	PAY/10108		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of July 2020</i>	Payment	PAY/10109		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of August 2020</i>	Payment	PAY/10110		10,496.00
	Carried Over			21,91,987.30	13,27,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,987.30	13,27,399.00
17-Jun-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of September 2020</i>	Payment	PAY/10111		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of October 2020</i>	Payment	PAY/10112		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of December 2019</i>	Payment	PAY/10113		8,760.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of MPPL</i>	Payment	PAY/10114		45,220.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rama Krishna Reddy(Contractor) PF for the month of October 2020 on behalf of MPPL</i>	Payment	PAY/10115		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rama Krishna Reddy(Contractor) PF for the month of September 2020 on behalf of MPPL</i>	Payment	PAY/10116		10,496.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of June 2020 on behalf of NE</i>	Payment	PAY/10117		7,926.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of July 2020 on behalf of NE</i>	Payment	PAY/10118		7,237.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of August 2020 on behalf of NE</i>	Payment	PAY/10119		8,653.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of September 2020 on behalf of NE</i>	Payment	PAY/10120		7,989.00
	Carried Over			21,91,987.30	14,55,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,987.30	14,55,168.00
17-Jun-21	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of October 2020 on behalf of NE</i>	Payment	PAY/10121		7,665.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of November 2020 on behalf of NE</i>	Payment	PAY/10122		8,227.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of December 2020 on behalf of NE</i>	Payment	PAY/10123		7,535.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards Khudoos(Contractor) PF for the month of January 2021 on behalf of NE</i>	Payment	PAY/10124		8,749.00
	By SP-MPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of MPL</i>	Payment	PAY/10125		21,076.00
18-Jun-21	To SP-Vista Homes - Statutory Payments <i>Being amount received from Vista Homes towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10060	18,923.00	
19-Jun-21	By SP- Mehta & Modi Realty Suryapet <i>Being amount paid towards payment of Property Tax for Mehta & Modi Realty Suryapet</i>	Payment	PAY/10126		57,512.00
	By SP- Mehta & Modi Realty Suryapet <i>Being amount paid towards payment of Property Tax for Mehta & Modi Realty Suryapet</i>	Payment	PAY/10127		2,87,489.00
21-Jun-21	To SP-Nilgiri Estates - Statutory Payments <i>Being amount received from Nilgiri towards PF, ESI & PT for the month of May 2021</i>	Receipt	REC/10061	17,835.00	
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of April 2021 on behalf of AGH</i>	Payment	PAY/10128		1,100.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of BNC</i>	Payment	PAY/10129		150.00
	Carried Over			22,28,745.30	18,54,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,28,745.30	18,54,671.00
21-Jun-21	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards PT for the month of April 2021 on behalf of MRGV</i>	Payment	PAY/10130		950.00
	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of ESR</i>	Payment	PAY/10131		350.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PT for the month of April 2021 on behalf of GMR</i>	Payment	PAY/10132		1,800.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of April 2021 on behalf of GVDC</i>	Payment	PAY/10133		750.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of GVRC</i>	Payment	PAY/10134		2,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of KNM</i>	Payment	PAY/10135		350.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of MFH</i>	Payment	PAY/10136		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of MPPL</i>	Payment	PAY/10137		2,300.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of MPL</i>	Payment	PAY/10138		1,250.00
22-Jun-21	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of NE</i>	Payment	PAY/10139		150.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of PMR II</i>	Payment	PAY/10140		200.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of SCLLP</i>	Payment	PAY/10141		150.00
	Carried Over			22,28,745.30	18,65,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,28,745.30	18,65,471.00
22-Jun-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of SOV III</i>	Payment	PAY/10142		550.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10143		7,600.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of VH</i>	Payment	PAY/10144		900.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of April 2021 on behalf of VOC</i>	Payment	PAY/10145		150.00
26-Jun-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) Pf for the month of Feb 2020</i>	Payment	PAY/10146		8,531.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) Pf for the month of June 2020</i>	Payment	PAY/10147		9,996.00
29-Jun-21	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards PT for the month of June 2021</i>	Receipt	REC/10063	150.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards against balance amount</i>	Receipt	REC/10064	63,981.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards PT for the month June 2021</i>	Receipt	REC/10065	750.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSSLP Logistics towards against credit Balance</i>	Receipt	REC/10066	3,962.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards TDS</i>	Payment	PAY/10148		2,337.00
1-Jul-21	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards against credit balance</i>	Receipt	REC/10067	19,145.00	
	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards against credit balance</i>	Receipt	REC/10068	63,602.00	
	Carried Over			23,80,335.30	18,95,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,80,335.30	18,95,535.00
5-Jul-21	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of June 2020</i>	Payment	PAY/10149		7,058.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of July 2020</i>	Payment	PAY/10150		6,396.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of August 2020</i>	Payment	PAY/10151		7,710.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of September 2020</i>	Payment	PAY/10152		6,727.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of October 2020</i>	Payment	PAY/10153		6,401.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of November 2020</i>	Payment	PAY/10154		7,056.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of December 2020</i>	Payment	PAY/10155		10,496.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Contractor PF(Vadla anand) for the month of January 2021</i>	Payment	PAY/10156		7,781.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month March 2020</i>	Payment	PAY/10157		8,378.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month June 2020</i>	Payment	PAY/10158		7,926.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month July 2020</i>	Payment	PAY/10159		7,268.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month August 2020</i>	Payment	PAY/10160		8,616.00
	Carried Over			23,80,335.30	19,87,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,80,335.30	19,87,348.00
5-Jul-21	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month September 2020</i>	Payment	PAY/10161		8,616.00
	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month October 2020</i>	Payment	PAY/10162		8,616.00
	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month November 2020</i>	Payment	PAY/10163		8,300.00
	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month December 2020</i>	Payment	PAY/10164		10,496.00
	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month January 2021</i>	Payment	PAY/10165		10,496.00
	By SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month February 2021</i>	Payment	PAY/10166		10,496.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month October 2019</i>	Payment	PAY/10167		9,370.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month November 2019</i>	Payment	PAY/10168		8,988.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month December 2019</i>	Payment	PAY/10169		9,370.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month January 2020</i>	Payment	PAY/10170		9,448.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month February 2020</i>	Payment	PAY/10171		9,795.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of March 2019</i>	Payment	PAY/10172		6,856.00
	Carried Over			23,80,335.30	20,98,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,80,335.30	20,98,195.00
5-Jul-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of June 2019</i>	Payment	PAY/10173		8,453.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of July 2019</i>	Payment	PAY/10174		7,760.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of August 2019</i>	Payment	PAY/10175		8,107.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of September 2019</i>	Payment	PAY/10176		9,261.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of June 2020</i>	Payment	PAY/10177		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of July 2020</i>	Payment	PAY/10178		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of August 2020</i>	Payment	PAY/10179		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of September 2020</i>	Payment	PAY/10180		10,496.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Rallabandi Raja Chary(Contractor) PF for the month of October 2020</i>	Payment	PAY/10181		10,496.00
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards against credit balance</i>	Receipt	REC/10069	42,630.00	
6-Jul-21	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of May 2021 on behalf of VOC</i>	Payment	PAY/10182		150.00
7-Jul-21	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards against credit balance</i>	Receipt	REC/10070	1,10,219.00	
	Carried Over			25,33,184.30	21,84,406.00

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,184.30	21,84,406.00
7-Jul-21	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards against credit balance</i>	Receipt	REC/10071	62,212.00	
8-Jul-21	By PARTNER-Soham Modi <i>Chq no:762699 Being cheque issued towards funds transfered</i>	Payment	PAY/10183		3,80,648.00
	T0 OTHADV-Tejal Modi <i>Chq no:112564 Being cheque received from Tejal Modi towards against credit balance</i>	Receipt	REC/10072	3,80,648.00	
	By SP-Summit Sales Llp - Statutory Payments <i>Chq no:762700 Being cheque issued Summit Sales LLP against credit balance</i>	Payment	PAY/10184		23,768.00
9-Jul-21	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10185		5.90
12-Jul-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of July 2020</i>	Payment	PAY/10186		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of August 2020</i>	Payment	PAY/10187		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of September 2020</i>	Payment	PAY/10188		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of October 2020</i>	Payment	PAY/10189		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of November 2020</i>	Payment	PAY/10190		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of December 2020</i>	Payment	PAY/10191		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of January 2021</i>	Payment	PAY/10192		10,734.00
	Carried Over			29,76,044.30	26,60,537.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,76,044.30	26,60,537.90
12-Jul-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of February 2021</i>	Payment	PAY/10193		10,412.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of March 2021</i>	Payment	PAY/10194		8,976.00
	By SP-Mehta and Modi Realty Kovvur Lip-Statutory Payme <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month of March 2021</i>	Payment	PAY/10195		9,418.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Vadla Anand(Contractor) PF for the month of March 2021</i>	Payment	PAY/10196		8,080.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Vadla Anand(Contractor) PF for the month of February 2021</i>	Payment	PAY/10197		9,514.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) PF for the month of February 2021</i>	Payment	PAY/10198		10,412.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) PF for the month of March 2021</i>	Payment	PAY/10199		8,856.00
	By SP-Serene Const L Lip-Statutory Payments <i>Being amount paid towards T Srinivasulu(Contractor) PF for the month of February 2021</i>	Payment	PAY/10200		8,814.00
	By SP-Serene Const L Lip-Statutory Payments <i>Being amount paid towards T Srinivasulu(Contractor) PF for the month of March 2021</i>	Payment	PAY/10201		7,558.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards MD Khudoos (Contractor) PF for the month of February 2021</i>	Payment	PAY/10202		9,084.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards MD Khudoos (Contractor) PF for the month of March 2021</i>	Payment	PAY/10203		9,258.00
To	SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from Platinum towards agains credit balance</i>	Receipt	REC/10073	10,558.00	
	Carried Over			29,86,602.30	27,60,919.90

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,86,602.30	27,60,919.90
12-Jul-21	T0 SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of June 2021</i>	Receipt	REC/10074	26,053.00	
13-Jul-21	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT</i>	Receipt	REC/10075	13,993.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF, ESI & PT for the month of June 2021</i>	Receipt	REC/10076	1,64,010.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT</i>	Receipt	REC/10077	12,794.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards against PF, ESI & PT for the month of June 2021</i>	Receipt	REC/10078	47,534.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards against PF, ESI & PT for the month of June 2021</i>	Receipt	REC/10079	55,953.00	
	T0 SP-Kadalia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of June 2021</i>	Receipt	REC/10080	350.00	
	T0 SP-Mehra and Modi Realty Kankar Lp - Statutory Payments <i>Being amount received from GHT towards against credit balance</i>	Receipt	REC/10081	16,797.00	
	T0 SP-Villa Orchids Lp - Statutory Payments <i>Being amount received from VOC towards PT for the month of June 2021</i>	Receipt	REC/10082	150.00	
14-Jul-21	T0 SP-B & C Estates - Statutory Payments <i>Being amount received from BNC</i>	Receipt	REC/10083	6,263.00	
	T0 SP-Aedis Developers Lp - Statutory Payment <i>Being amount received from MGA towards PT payment</i>	Receipt	REC/10084	350.00	
15-Jul-21	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 42,099.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 21,550.00 Dr <i>Being amount paid towards PF for the month of June 2021 on behalf of MPPL</i>	Payment	PAY/10204		63,649.00
	Carried Over			33,30,849.30	28,24,568.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,30,849.30	28,24,568.90
15-Jul-21	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10205		1,31,170.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of May 2021 on behalf of BNC</i>	Payment	PAY/10206		4,663.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of BNC</i>	Payment	PAY/10207		4,354.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of VH</i>	Payment	PAY/10208		17,261.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,665.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,386.00 Dr <i>Being amount paid towards ESI for the month of June 2021 on behalf of MPPL</i>	Payment	PAY/10209		7,051.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of June 2021 on behalf of Vista Homes</i>	Payment	PAY/10210		1,315.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of June 2021 on behalf of Nilgiri Estates</i>	Payment	PAY/10211		2,116.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of June 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10212		21,561.00
	By SP-Modi Realty Minalaguda Llp - Statutory Payment <i>Being amount paid towards ESI for the month of June 2021 on behalf of AGH</i>	Payment	PAY/10213		2,307.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of June 2021 on behalf of GVRC</i>	Payment	PAY/10214		4,716.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of June 2021 on behalf of GMR</i>	Payment	PAY/10215		5,179.00
	Carried Over			33,30,849.30	30,26,261.90

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,30,849.30	30,26,261.90
15-Jul-21	By SP-Mehta and Modi Realty Konkur Lip-Statutory Payme <i>Being amount paid towards ESI for the month of June 2021 on behalf of GHT</i>	Payment	PAY/10216		2,539.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards ESI for the month of June 2021 on behalf of MCS</i>	Payment	PAY/10217		1,261.00
16-Jul-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of SOV</i>	Payment	PAY/10218		11,276.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of NE</i>	Payment	PAY/10219		6,644.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of PMR II</i>	Payment	PAY/10220		3,245.00
	By SP-Modi Realty Mirzapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of June 2021 on behalf of AGH</i>	Payment	PAY/10221		11,236.00
	By SP-Mehta and Modi Realty Konkur Lip-Statutory Payme <i>Being amount paid towards PF for the month of June 2021 on behalf of GHT</i>	Payment	PAY/10222		22,087.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of MCS</i>	Payment	PAY/10223		4,214.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of June 2021 on behalf of GVRC</i>	Payment	PAY/10224		45,229.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of June 2021 on behalf of GMR</i>	Payment	PAY/10225		37,275.00
17-Jul-21	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards against credit balance</i>	Receipt	REC/10085	1,33,551.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards against credit balance</i>	Receipt	REC/10086	19,675.00	
	Carried Over			34,84,075.30	31,71,267.90

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,84,075.30	31,71,267.90
17-Jul-21	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10226		18.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10227		100.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10228		29.50
19-Jul-21	By SP-Paramount Builders - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of June 2020</i>	Payment	PAY/10229		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of July 2020</i>	Payment	PAY/10230		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of August 2020</i>	Payment	PAY/10231		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of September 2020</i>	Payment	PAY/10232		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of October 2020</i>	Payment	PAY/10233		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of November 2020</i>	Payment	PAY/10234		8,034.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Mahammed Nadeem(Contractor) PF for the month of December 2020</i>	Payment	PAY/10235		10,496.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards S Arjun(Contractor) PF for the month of May 2019</i>	Payment	PAY/10236		7,843.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards S Arjun(Contractor) PF for the month of June 2019</i>	Payment	PAY/10237		8,569.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards S Arjun(Contractor) PF for the month of July 2019</i>	Payment	PAY/10238		7,843.00
	Carried Over			34,84,075.30	32,57,280.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,84,075.30	32,57,280.40
19-Jul-21	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme Being amount paid towards S Arjun(Contractor) PF for the month of August 2019	Payment	PAY/10239		8,068.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme Being amount paid towards S Arjun(Contractor) PF for the month of September 2019	Payment	PAY/10240		9,219.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme Being amount paid towards S Arjun(Contractor) PF for the month of October 2019	Payment	PAY/10241		8,453.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme Being amount paid towards S Arjun(Contractor) PF for the month of November 2019	Payment	PAY/10242		8,068.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme Being amount paid towards S Arjun(Contractor) PF for the month of December 2019	Payment	PAY/10243		8,453.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments Being amount paid towards Rekha Pande(Contractor) PF for the month of October 2019	Payment	PAY/10244		9,158.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments Being amount paid towards Rekha Pande(Contractor) PF for the month of November 2019	Payment	PAY/10245		8,733.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments Being amount paid towards Rekha Pande(Contractor) PF for the month of December 2019	Payment	PAY/10246		9,158.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Rallabandi Raja Chary (Contractor) PF for the month of November 2020	Payment	PAY/10247		9,235.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Rallabandi Raja Chary (Contractor) PF for the month of December 2020	Payment	PAY/10248		8,575.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Rallabandi Raja Chary (Contractor) PF for the month of January 2021	Payment	PAY/10249		10,043.00
To	SP-East Side Residency - Statutory Payments Being amount received from ESR towards against credit balance	Receipt	REC/10087	1,450.00	
	Carried Over			34,85,525.30	33,54,443.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,85,525.30	33,54,443.40
19-Jul-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of November 2020</i>	Payment	PAY/10250		9,757.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Srikanth Jeena(Contractor) PF for the month of December2020</i>	Payment	PAY/10251		9,467.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nadeem(Contractor) PF for the month of February 2020</i>	Payment	PAY/10252		9,294.00
20-Jul-21	To SP-Modi Realty Murahapally - Statutory Payments <i>Chq no:218814 Being cheque received from Modi Soham HUF towards payment of Fire NOC application on behalf of NRK Biotech Pvt Ltd</i>	Receipt	REC/10088	1,45,398.00	
	To SP-SV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards PT for the month July 2021</i>	Receipt	REC/10089	500.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards against credit balance</i>	Receipt	REC/10090	28,092.00	
26-Jul-21	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from MFH towards PT for the month of July 2021</i>	Receipt	REC/10091	500.00	
	To SP-Serene Const Lip-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of July 2021</i>	Receipt	REC/10092	150.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards Contractors PF and credit balance</i>	Receipt	REC/10093	93,902.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards contractors ESI & PF for the month of June 2021</i>	Receipt	REC/10094	49,448.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards Contractors PF</i>	Receipt	REC/10095	85,396.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractors PF& ESI for the month of May 2021</i>	Receipt	REC/10096	52,885.00	
	Carried Over			39,41,796.30	33,82,961.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,41,796.30	33,82,961.40
26-Jul-21	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards Contractors PF& ESI for the month of April 2021</i>	Receipt	REC/10097	53,095.00	
	By SP-Modi Realty Murahampally - Statutory Payments <i>Being amount paid towards Fire NOC application on behalf of NRK Biotech Pvt Ltd</i>	Payment	PAY/10253		1,45,398.00
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards Contractor(MD Nadeem) PF & ESI for the month of May 2021</i>	Receipt	REC/10098	12,887.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards Contractor(MD Nadeem) PF & ESI for the month of April 2021</i>	Receipt	REC/10099	12,504.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards Contractor(MD Nadeem) PF & ESI for the month of June 2021</i>	Receipt	REC/10100	11,961.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount received from GHT towards Contractor PF & ESI for the month of April 2021</i>	Receipt	REC/10101	61,738.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount received from GHT towards Contractor PF & ESI for the month of May 2021</i>	Receipt	REC/10102	61,748.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount received from GHT towards Contractor PF & ESI for the month of June 2021</i>	Receipt	REC/10103	57,765.00	
27-Jul-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10254		1,100.00
	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10255		350.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10256		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10257		950.00
	Carried Over			42,13,494.30	35,30,909.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,13,494.30	35,30,909.40
27-Jul-21	By SP-East Side Residency - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10258		350.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10259		1,800.00
28-Jul-21	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards Contractor PF & ESI</i>	Receipt	REC/10104	1,06,235.00	
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards TDS Q1 for the FY 21-22</i>	Payment	PAY/10260		1,696.00
29-Jul-21	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractors PF for the month May 2021</i>	Receipt	REC/10105	5,857.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractors PF for the month June 2021</i>	Receipt	REC/10106	5,631.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractors PF</i>	Receipt	REC/10107	18,247.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractors PF</i>	Receipt	REC/10108	18,938.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractors PF</i>	Receipt	REC/10109	5,807.00	
30-Jul-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractors PF for the month of May 2021</i>	Receipt	REC/10110	18,777.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractors PF for the month of May 2021</i>	Receipt	REC/10111	7,618.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractors PF for the month of June 2021</i>	Receipt	REC/10112	7,155.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractors PF for the month of April 2021</i>	Receipt	REC/10113	7,582.00	
	Carried Over			44,15,341.30	35,34,755.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,15,341.30	35,34,755.40
30-Jul-21	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractors PF for the month of April 2021</i>	Receipt	REC/10114	18,818.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractors PF for the month of June 2021</i>	Receipt	REC/10115	17,765.00	
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards TDS and interest for April 2021 to June 2021</i>	Payment	PAY/10261		1,836.00
	T0 SP-Paramount Estates - Statutory Payments <i>Being amount received from PMR II towards PF & PT for the month of June 2021</i>	Receipt	REC/10116	3,445.00	
2-Aug-21	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards V Anand for the month of June 2021</i>	Receipt	REC/10117	10,554.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards V Anand for the month of April 2021</i>	Receipt	REC/10118	11,098.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards V Anand for the month of May 2021</i>	Receipt	REC/10119	11,204.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards payment of shortfall of TDS Q1 for FY 21-22</i>	Receipt	REC/10120	1,696.00	
	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF & ESI for the month of June 2021</i>	Receipt	REC/10121	6,001.00	
	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards TDS and interest for April 2021 to June 2021</i>	Receipt	REC/10122	1,836.00	
	By SP-Modi Realty Genome Valley Lp - Statutory Paymen <i>Being amount paid towards Shravan(Contractor) PF for the month of March 2021</i>	Payment	PAY/10262		9,434.00
	By SP-Modi Realty Genome Valley Lp - Statutory Paymen <i>Being amount paid towards Shravan(Contractor) PF for the month of April 2021</i>	Payment	PAY/10263		9,434.00
	Carried Over			44,97,758.30	35,55,459.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,758.30	35,55,459.40
2-Aug-21	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards Shravan(Contractor) PF for the month of May 2021</i>	Payment	PAY/10264		9,950.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Contractor(MD Nadeem) PF for the month of January 2021</i>	Payment	PAY/10265		10,496.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Contractor(MD Nadeem) PF for the month of February 2021</i>	Payment	PAY/10266		10,496.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Contractor(MD Nadeem) PF for the month of March 2021</i>	Payment	PAY/10267		9,137.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Contractor(MD Nadeem) PF for the month of May 2021</i>	Payment	PAY/10268		9,837.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Contractor(MD Nadeem) PF for the month of April 2021</i>	Payment	PAY/10269		9,547.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards Contractor(MD Nadeem) PF for the month of June 2021</i>	Payment	PAY/10270		9,137.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards Shravan(Contractor) PF for the month of June 2021</i>	Payment	PAY/10271		9,434.00
	By SP-Modi Realty Miyalaguda Llp - Statutory Payment <i>Being amount paid towards Contractor (Janardhan Prasad) PF for the month of April 2021</i>	Payment	PAY/10272		9,465.00
7-Aug-21	By SP-SV Discovery Centers Pvt.Ltd - Statutory Payment <i>Being amount paid towards PF for the month of June 2021 on behalf of GVDC</i>	Payment	PAY/10273		10,932.00
	By SP-SV Discovery Centers Pvt.Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of June 2021 on behalf of GVDC</i>	Payment	PAY/10274		2,448.00
	Carried Over			44,97,758.30	36,56,338.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,758.30	36,56,338.40
14-Aug-21	By (as per details)	Payment	PAY/10275		67,455.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 46,069.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 21,386.00 Dr				
	Being amount paid towards PF for the month of July 2021 on behalf of MPPL				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10276		13,878.00
	Being amount paid towards PF for the month of July 2021 on behalf of VH				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10277		4,333.00
	Being amount paid towards PF for the month of July 2021 on behalf of BNC				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10278		4,686.00
	Being amount paid towards PF for the month of July 2021 on behalf of NE				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10279		14,187.00
	Being amount paid towards PF for the month of July 2021 on behalf of SOV				
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10280		11,318.00
	Being amount paid towards PF for the month of July 2021 on behalf of AGH				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10281		1,35,201.00
	Being amount paid towards PF for the month of July 2021 on behalf of SLLP Logistics				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10282		42,204.00
	Being amount paid towards PF for the month of July 2021 on behalf of GVRC				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10283		36,090.00
	Being amount paid towards PF for the month of July 2021 on behalf of GMR				
	By SP-Mehta and Modi Realty Kovvur Llp-Statutory Payme	Payment	PAY/10284		21,948.00
	Being amount paid towards PF for the month of July 2021 on behalf of GHT				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10285		4,099.00
	Being amount paid towards PF for the month of July 2021 on behalf of MCS				
	Carried Over			44,97,758.30	40,11,737.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,758.30	40,11,737.40
14-Aug-21	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of July 2021 on behalf of GVDC</i>	Payment	PAY/10286		11,077.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of BNC</i>	Payment	PAY/10287		1,497.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of VH</i>	Payment	PAY/10288		1,358.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of NE</i>	Payment	PAY/10289		1,368.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of SOV</i>	Payment	PAY/10290		1,206.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of SSLLP Logistics</i>	Payment	PAY/10291		22,281.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards ESI for the month of July 2021 on behalf of AGH</i>	Payment	PAY/10292		2,335.00
	By SP-GV/Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of GVRC</i>	Payment	PAY/10293		4,995.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards ESI for the month of July 2021 on behalf of GMR</i>	Payment	PAY/10294		5,112.00
	By SP-Mehta and Modi Realty Konkur Lp-Statutory Payme <i>Being amount paid towards ESI for the month of July 2021 on behalf of GHT</i>	Payment	PAY/10295		2,566.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of July 2021 on behalf of MCS</i>	Payment	PAY/10296		1,251.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of July 2021 on behalf of GVDC</i>	Payment	PAY/10297		2,413.00
	Carried Over			44,97,758.30	40,69,196.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,758.30	40,69,196.40
14-Aug-21	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10298		18.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10299		100.00
16-Aug-21	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received towards PF & ESI for the month of July 2021</i>	Receipt	REC/10123	1,61,396.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL</i>	Receipt	REC/10124	27,300.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10125	49,845.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10126	16,141.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10127	42,997.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from MGA towards PT for the month of July 2021</i>	Receipt	REC/10128	150.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 7,330.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,412.00 Dr <i>Being amount paid towards ESI for the month of July 2021 on behalf of MPPL</i>	Payment	PAY/10300		8,742.00
	To SP-Mehta and Modi Realty Kowtur Llp-Statutory Payme <i>Being amount received from GHT towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10129	25,912.00	
	To SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10130	5,979.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount received from MFH towards PT for the month of July 2021</i>	Receipt	REC/10131	500.00	
17-Aug-21	To SP-Aedis Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT for the month of June 2021</i>	Receipt	REC/10133	350.00	
	Carried Over			48,28,328.30	40,78,056.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,28,328.30	40,78,056.40
17-Aug-21	To SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount received from MRGV</i>	Receipt	REC/10134	1,100.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10135	13,989.00	
19-Aug-21	To SP-Serene Const Lip-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of July 2021</i>	Receipt	REC/10136	150.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10137	14,350.00	
23-Aug-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10301		500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10302		2,200.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10303		350.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10304		500.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,300.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,200.00 Dr <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10305		3,500.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10306		150.00
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10138	52,583.00	
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10307		1,400.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10308		200.00
	Carried Over			49,10,500.30	40,86,856.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	40,86,856.40
23-Aug-21	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10309		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10310		550.00
	By SP-Ssllip-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10311		7,600.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10312		1,100.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards PT for the month of May 2021</i>	Payment	PAY/10313		1,400.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of June 2021</i>	Payment	PAY/10314		700.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of June 2021</i>	Payment	PAY/10315		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards PT for the month of June 2021</i>	Payment	PAY/10316		1,100.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards PT for the month of June 2021</i>	Payment	PAY/10317		1,400.00
26-Aug-21	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards Contractor(T Srinivasulu) PF for the month of April 2021</i>	Payment	PAY/10318		7,449.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) PF for the month of February 2021</i>	Payment	PAY/10319		9,963.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) PF for the month of March 2021</i>	Payment	PAY/10320		8,568.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) PF for the month of April 2021</i>	Payment	PAY/10321		8,975.00
	Carried Over			49,10,500.30	41,35,961.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	41,35,961.40
26-Aug-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) PF for the month of May 2021</i>	Payment	PAY/10322		9,137.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) PF for the month of June 2021</i>	Payment	PAY/10323		8,568.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards Contractor(Janardhan Prasad) for the month of May 2021</i>	Payment	PAY/10324		9,433.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards Contractor(Janardhan Prasad) for the month of June 2021</i>	Payment	PAY/10325		8,976.00
	By SP-Aedis Developers Lp - Statutory Payment <i>Being amount paid towards Contractor(Pappu Ram) for the month of April 2021</i>	Payment	PAY/10326		9,264.00
	By SP-Aedis Developers Lp - Statutory Payment <i>Being amount paid towards Contractor(Pappu Ram) for the month of June 2021</i>	Payment	PAY/10327		8,856.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Srikanta Jena) for the month of February 2021</i>	Payment	PAY/10328		10,412.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Srikanta Jena) for the month of March 2021</i>	Payment	PAY/10329		8,776.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Srikanta Jena) for the month of April 2021</i>	Payment	PAY/10330		9,507.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Srikanta Jena) for the month of June 2021</i>	Payment	PAY/10331		8,776.00
	By SP-CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of March 2020</i>	Payment	PAY/10332		9,113.00
	By SP-CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of April 2020</i>	Payment	PAY/10333		8,293.00
	Carried Over			49,10,500.30	42,45,072.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	42,45,072.40
26-Aug-21	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of May 2020</i>	Payment	PAY/10334		9,933.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of June 2020</i>	Payment	PAY/10335		9,113.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of July 2020</i>	Payment	PAY/10336		8,293.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of August 2020</i>	Payment	PAY/10337		9,933.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of September 2020</i>	Payment	PAY/10338		8,983.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of October 2020</i>	Payment	PAY/10339		8,576.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of November 2020</i>	Payment	PAY/10340		9,397.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of December 2020</i>	Payment	PAY/10341		8,862.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of January 2021</i>	Payment	PAY/10342		10,290.00
	By SP-GV Research Centers Pvt Ltd.- Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) for the month of February 2021</i>	Payment	PAY/10343		10,210.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of January 2020</i>	Payment	PAY/10344		9,425.00
	By SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of February 2020</i>	Payment	PAY/10345		9,850.00
	Carried Over			49,10,500.30	43,57,937.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	43,57,937.40
26-Aug-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of June 2020</i>	Payment	PAY/10346		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of July 2020</i>	Payment	PAY/10347		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of August 2020</i>	Payment	PAY/10348		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of September 2020</i>	Payment	PAY/10349		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of October 2020</i>	Payment	PAY/10350		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of November 2020</i>	Payment	PAY/10351		7,391.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of December 2020</i>	Payment	PAY/10352		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of January 2021</i>	Payment	PAY/10353		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(Rekha Pandey) for th month of February 2021</i>	Payment	PAY/10354		10,496.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) for the month of April 2021</i>	Payment	PAY/10355		10,191.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) for the month of May 2021</i>	Payment	PAY/10356		10,166.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) for the month of June 2021</i>	Payment	PAY/10357		9,418.00
	Carried Over			49,10,500.30	44,69,671.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	44,69,671.40
26-Aug-21	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of June 2020	Payment	PAY/10358		7,443.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of July 2020	Payment	PAY/10359		6,785.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of August 2020	Payment	PAY/10360		8,096.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of September 2020	Payment	PAY/10361		7,282.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of October 2020	Payment	PAY/10362		7,251.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of November 2020	Payment	PAY/10363		7,608.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of December 2020	Payment	PAY/10364		7,408.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of January 2021	Payment	PAY/10365		8,172.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of February 2021	Payment	PAY/10366		10,204.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vemalla Bal Reddy) for the month of March 2021	Payment	PAY/10367		8,767.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vadla Anand) for the month of April 2021	Payment	PAY/10368		8,486.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment Being amount paid towards Contractor(Vadla Anand) for the month of May 2021	Payment	PAY/10369		8,565.00
	Carried Over			49,10,500.30	45,65,738.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	45,65,738.40
26-Aug-21	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Contractor(S Bikshapathi) PF for the month of June 2018</i>	Payment	PAY/10370		5,385.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Contractor(S Bikshapathi) PF for the month of June 2020</i>	Payment	PAY/10371		8,616.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Contractor(S Bikshapathi) PF for the month of July 2020</i>	Payment	PAY/10372		8,616.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Contractor(S Bikshapathi) PF for the month of August 2020</i>	Payment	PAY/10373		8,616.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Contractor(S Bikshapathi) PF for the month of September 2020</i>	Payment	PAY/10374		8,616.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Vemalla Bal Reddy) PF for the month of April 2021</i>	Payment	PAY/10375		9,381.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Vemalla Bal Reddy) PF for the month of May 2021</i>	Payment	PAY/10376		9,180.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount paid towards Contractor(MD Khudoos) PF for the month of June 2021</i>	Payment	PAY/10377		7,506.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount paid towards Contractor(MD Khudoos) PF for the month of May 2021</i>	Payment	PAY/10378		7,959.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount paid towards Contractor(MD Khudoos) PF for the month of April 2021</i>	Payment	PAY/10379		8,032.00
27-Aug-21	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of June 2021</i>	Receipt	REC/10140	350.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10141	16,136.00	
	Carried Over			49,26,986.30	46,47,645.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,26,986.30	46,47,645.40
30-Aug-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of May 2020</i>	Payment	PAY/10380		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(T Srinivasulu) for the month of February 2020</i>	Payment	PAY/10381		2,702.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Contractor(T Srinivasulu) ESI for the month of April 2020</i>	Payment	PAY/10382		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of June 2020</i>	Payment	PAY/10383		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of July 2020</i>	Payment	PAY/10384		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of August 2020</i>	Payment	PAY/10385		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of October 2020</i>	Payment	PAY/10386		2,642.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of Novembr 2020</i>	Payment	PAY/10387		2,911.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of December 2020</i>	Payment	PAY/10388		2,698.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of January 2021</i>	Payment	PAY/10389		3,100.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards ESI Contractor(T Srinivasulu) for the month of February 2021</i>	Payment	PAY/10390		3,179.00
	By SP-CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of February 2020</i>	Payment	PAY/10391		3,040.00
	Carried Over			49,26,986.30	46,80,677.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,26,986.30	46,80,677.40
30-Aug-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of April 2020</i>	Payment	PAY/10392		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of May 2020</i>	Payment	PAY/10393		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of June 2020</i>	Payment	PAY/10394		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of July 2020</i>	Payment	PAY/10395		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of August 2020</i>	Payment	PAY/10396		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of October 2020</i>	Payment	PAY/10397		2,642.00
31-Aug-21	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of July 2021</i>	Receipt	REC/10142	1,01,234.00	
1-Sep-21	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC</i>	Receipt	REC/10143	26,870.00	
3-Sep-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of November 2020</i>	Payment	PAY/10398		2,911.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of December 2020</i>	Payment	PAY/10399		2,738.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of January 2021</i>	Payment	PAY/10400		3,205.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Contractor(Radha Krishna) ESI for the month of February 2021</i>	Payment	PAY/10401		3,179.00
	Carried Over			50,55,090.30	47,09,922.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,090.30	47,09,922.40
3-Sep-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of October 2019	Payment	PAY/10402		2,581.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of November 2019	Payment	PAY/10403		2,403.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad)ESI for the month of January 2020	Payment	PAY/10404		2,568.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of February 2020	Payment	PAY/10405		2,628.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of April 2020	Payment	PAY/10406		2,469.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of May 2020	Payment	PAY/10407		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of June 2020	Payment	PAY/10408		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of July 2020	Payment	PAY/10409		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of August 2020	Payment	PAY/10410		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of October 2020	Payment	PAY/10411		2,813.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of November 2020	Payment	PAY/10412		3,029.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of December 2020	Payment	PAY/10413		2,881.00
	Carried Over			50,55,090.30	47,41,130.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,090.30	47,41,130.40
3-Sep-21	By SP-Modi Realty Miryalaguda Lp - Statutory Payme <i>Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of January 2021</i>	Payment	PAY/10414		3,350.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payme <i>Being amount paid towards Contractor(Janardhan Prasad) ESI for the month of February 2021</i>	Payment	PAY/10415		3,244.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of February 2020</i>	Payment	PAY/10416		2,577.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of April 2020</i>	Payment	PAY/10417		2,451.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of May 2020</i>	Payment	PAY/10418		2,451.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of June 2020</i>	Payment	PAY/10419		2,451.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of July 2020</i>	Payment	PAY/10420		2,451.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of August 2020</i>	Payment	PAY/10421		2,451.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of October 2020</i>	Payment	PAY/10422		2,877.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of November 2020</i>	Payment	PAY/10423		3,191.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of December 2020</i>	Payment	PAY/10424		2,971.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of January 2021</i>	Payment	PAY/10425		3,429.00
	Carried Over			50,55,090.30	47,75,024.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,090.30	47,75,024.40
3-Sep-21	By SP-Mehta and Modi Realty/Konkur Lip Statutory Payme Being amount paid towards Contractor(Kotunu Krishna) ESI for the month of February 2021	Payment	PAY/10426		3,455.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of October 2019	Payment	PAY/10427		2,615.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of November 2019	Payment	PAY/10428		2,491.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of January 2020	Payment	PAY/10429		2,616.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of February 2020	Payment	PAY/10430		2,713.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of April 2020	Payment	PAY/10431		2,527.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of May 2020	Payment	PAY/10432		2,527.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of June 2020	Payment	PAY/10433		2,527.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of July 2020	Payment	PAY/10434		2,527.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of August 2020	Payment	PAY/10435		2,527.00
	By SP-Silver Oak Villas - Statutory Payments Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of October 2020	Payment	PAY/10436		2,561.00
	Carried Over			50,55,090.30	48,04,110.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,090.30	48,04,110.40
3-Sep-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of November 2020</i>	Payment	PAY/10437		2,859.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of December 2020</i>	Payment	PAY/10438		2,655.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of January 2021</i>	Payment	PAY/10439		3,124.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards Contractor(Rallabandi Raja Chary) ESI for the month of February 2021</i>	Payment	PAY/10440		3,098.00
6-Sep-21	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of August 2021</i>	Receipt	REC/10144	29,992.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Sree Srinivasa Constructions) PF</i>	Payment	PAY/10441		10,038.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Sree Srinivasa Constructions) PF</i>	Payment	PAY/10442		9,426.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Pointech Constructions) PF</i>	Payment	PAY/10443		9,388.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Pointech Constructions) PF</i>	Payment	PAY/10444		9,023.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Sree Srinivasa Constructions) PF</i>	Payment	PAY/10445		10,087.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Contractor(Pointech Constructions) PF</i>	Payment	PAY/10446		9,668.00
	Carried Over			50,85,082.30	48,73,476.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,85,082.30	48,73,476.40
11-Sep-21	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10447		18.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10448		100.00
13-Sep-21	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of August 2021</i>	Receipt	REC/10145	15,743.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards PF, ESI & PT for the month of August 2021</i>	Receipt	REC/10146	1,56,499.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount received from BRGV towards against credit balance</i>	Receipt	REC/10147	38,392.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT for the month of August 2021</i>	Receipt	REC/10148	27,075.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPPL towards PF, ESI & PT for the month of August 2021</i>	Receipt	REC/10149	27,075.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC</i>	Receipt	REC/10150	12,866.00	
	To SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards PT payment</i>	Receipt	REC/10151	350.00	
14-Sep-21	To SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE</i>	Receipt	REC/10152	6,130.00	
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf SLLP Logistics</i>	Payment	PAY/10449		1,31,327.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 44,499.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 21,292.00 Dr <i>Being amount paid towards PF for the month of August 2021 on behalf MPPL</i>	Payment	PAY/10450		65,791.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf VH</i>	Payment	PAY/10451		13,858.00
	Carried Over			53,69,212.30	50,84,570.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,69,212.30	50,84,570.40
15-Sep-21	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf BNC</i>	Payment	PAY/10452		4,388.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf NE</i>	Payment	PAY/10453		4,613.00
	To SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount received from AGH towards against credit balance</i>	Receipt	REC/10153	14,720.00	
	To SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount received from AGH towards against credit balance</i>	Receipt	REC/10154	3,093.00	
	To SP-Modi Farm House Hyd Lp - Statutory Payments <i>Being amount received from MFH towards PT for the month of August 2021</i>	Receipt	REC/10155	500.00	
	To SP-Serene Const Lp-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of August 2021</i>	Receipt	REC/10156	150.00	
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards PF for the month of August 2021 on behalf AGH</i>	Payment	PAY/10454		11,907.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf GVRC</i>	Payment	PAY/10455		39,189.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards PF for the month of August 2021 on behalf GMR</i>	Payment	PAY/10456		36,311.00
	By SP-Mehta and Modi Realty Kovtur Lp-Statutory Payme <i>Being amount paid towards PF for the month of August 2021 on behalf GHT</i>	Payment	PAY/10457		20,555.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf MCS</i>	Payment	PAY/10458		4,158.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of August 2021 on behalf GVDC</i>	Payment	PAY/10459		10,247.00
	Carried Over			53,87,675.30	52,15,938.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,675.30	52,15,938.40
15-Sep-21	By (as per details)	Payment	PAY/10460		8,122.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 6,758.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,364.00 Dr				
	Being amount paid towards ESI for the month of August 2021 on behalf MPPL				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10461		1,517.00
	Being amount paid towards ESI for the month of August 2021 on behalf BNC				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10462		1,297.00
	Being amount paid towards ESI for the month of August 2021 on behalf VH				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10463		1,368.00
	Being amount paid towards ESI for the month of August 2021 on behalf NE				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10464		21,332.00
	Being amount paid towards ESI for the month of August 2021 on behalf SLLP Logistics				
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10465		1,915.00
	Being amount paid towards ESI for the month of August 2021 on behalf AGH				
	By SP-Mehta and Modi Realty Kowur Lip-Statutory Payme	Payment	PAY/10466		2,093.00
	Being amount paid towards ESI for the month of August 2021 on behalf GHT				
	By SP-GV Discovery Centres Pvt Ltd - Statutory Payment	Payment	PAY/10467		2,120.00
	Being amount paid towards ESI for the month of August 2021 on behalf GVDC				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10468		1,127.00
	Being amount paid towards ESI for the month of August 2021 on behalf SOV				
	By SP-Modi Realty Mallapur Lip - Statutory Payment	Payment	PAY/10469		5,266.00
	Being amount paid towards ESI for the month of August 2021 on behalf GMR				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10470		1,214.00
	Being amount paid towards ESI for the month of August 2021 on behalf MCS				
	Carried Over			53,87,675.30	52,63,309.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,675.30	52,63,309.40
15-Sep-21	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid towards ESI for the month of August 2021 on behalf GVRC</i>	Payment	PAY/10471		3,868.00
17-Sep-21	To SP-B & C Estates - Statutory Payments <i>Being amount received towards against credit balance</i>	Receipt	REC/10161	2,560.00	
	To SP-Mehta and Modi Realty Konkur Lip-Statutory Payme <i>Being amount received towards against credit balance</i>	Receipt	REC/10162	28,787.00	
	To SP-Modi Consultancy Services- Statutory Payments <i>Being amount received towards against credit balance</i>	Receipt	REC/10163	4,825.00	
	To SP-Modi Consultancy Services- Statutory Payments <i>Being amount received MCS towards PF , ESI for the month of Aug'21</i>	Receipt	REC/10164	5,371.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards PF, ESI & PT for the month of August 2021</i>	Receipt	REC/10165	8,348.00	
	To SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10166	27,176.00	
	To SP-Modi Realty Genome Valley Lip- Statutory Paymen <i>Being amount received from BRGV towards against credit balance</i>	Receipt	REC/10167	1,250.00	
	To SP-Serene Const L Lip-Statutory Payments <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10168	23,671.00	
18-Sep-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of August 2021 on behalf of SOV</i>	Payment	PAY/10472		13,881.00
20-Sep-21	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid towards Radha Krishna(Contractor) ESI for the month of April 2020</i>	Payment	PAY/10473		2,829.00
	By SP-Mehta and Modi Realty Konkur Lip-Statutory Payme <i>Being amount paid towards K Krishna(Contractor) ESI for the month of April 2021</i>	Payment	PAY/10474		3,129.00
	By SP-MPPL Alayflower Platinum- Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of April 2020</i>	Payment	PAY/10475		2,879.00
	Carried Over			54,89,663.30	52,89,895.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,89,663.30	52,89,895.40
20-Sep-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of Febrauary 2020</i>	Payment	PAY/10476		3,059.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of May 2020</i>	Payment	PAY/10477		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of July 2020</i>	Payment	PAY/10478		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of August 2020</i>	Payment	PAY/10479		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of October 2020</i>	Payment	PAY/10480		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of June 2020</i>	Payment	PAY/10481		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of November 2020</i>	Payment	PAY/10482		2,820.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of December 2020</i>	Payment	PAY/10483		2,685.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of January 2021</i>	Payment	PAY/10484		3,114.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Rekha Pandhe(Contractor) ESI for the month of February 2021</i>	Payment	PAY/10485		3,088.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards T Srinivasulu(Contractor) ESI for the month of April 2021</i>	Payment	PAY/10486		2,789.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards V Anand(Contractor) ESI for the month of April 2021</i>	Payment	PAY/10487		2,776.00
	Carried Over			54,89,663.30	53,24,294.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,89,663.30	53,24,294.40
20-Sep-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards V Anand(Contractor) ESI for the month of April 2021</i>	Payment	PAY/10488		2,775.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards V Anand(Contractor) ESI for the month of April 2020</i>	Payment	PAY/10489		2,776.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards V Anand(Contractor) ESI for the month of June 2020</i>	Payment	PAY/10490		2,776.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards V Anand(Contractor) ESI for the month of January 2020</i>	Payment	PAY/10491		2,889.00
27-Sep-21	To DEPR-Modi Realty Genome Valley LLP Statutory Deposi <i>Being amount received from BRGV towards deposit for PF, ESI & PT</i>	Receipt	REC/10171	15,000.00	
	To SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10172	5,981.00	
	To DEPR-Modi Realty Pocharam LLP Statutory Deposit <i>Being amount received from NGH towards deposits for PF, ESI & PT</i>	Receipt	REC/10173	15,000.00	
	To SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards against credit balance</i>	Receipt	REC/10174	600.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards against credit balance</i>	Receipt	REC/10175	30,566.00	
	To DEPR-SSLLP Logistics- Statutory Deposit <i>Being amount received from SSLLP Logistics towards deposits for PF, ESI & PT</i>	Receipt	REC/10176	1,00,000.00	
	To DEPR- Modi Realty Mallapur Statutory Deposit <i>Being amount received from GMR towards deposits for PF, ESI & PT</i>	Receipt	REC/10177	50,000.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10178	55,836.00	
	To DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit <i>Being amount received from GHT towards deposits for PF, ESI & PT</i>	Receipt	REC/10179	25,000.00	
	Carried Over			57,87,646.30	53,35,510.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,87,646.30	53,35,510.40
28-Sep-21	T0 DEPR-Mayflower Platinum LLP-Statutory Deposit <i>Being amount received from MPL towards deposits for PF, ESI & PT</i>	Receipt	REC/10180	30,000.00	
	T0 DEPR-G V Discovery Centers P Ltd. - Statutory Deposi <i>Being amount received from GVDC towards deposits for PF, ESI & PT</i>	Receipt	REC/10181	15,000.00	
11-Oct-21	T0 SP-East Side Residency - Statutory Payments <i>Being amount received towards against credit balance</i>	Receipt	REC/10182	350.00	
	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT</i>	Receipt	REC/10183	26,856.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10184	1,49,771.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10185	45,328.00	
	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT</i>	Receipt	REC/10186	28,893.00	
	T0 SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from BRGV towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10187	1,450.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10188	16,052.00	
12-Oct-21	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10189	16,656.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 44,427.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 21,138.00 Dr <i>Being amount paid towards PF for the month of September 2021 on behalf of MPPL</i>	Payment	PAY/10492		65,565.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of VH</i>	Payment	PAY/10493		13,836.00
	Carried Over			61,18,002.30	54,14,911.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,18,002.30	54,14,911.40
12-Oct-21	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of BNC</i>	Payment	PAY/10494		4,410.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of NE</i>	Payment	PAY/10495		4,759.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of SOV</i>	Payment	PAY/10496		14,559.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards PF for the month of September 2021 on behalf of AGH</i>	Payment	PAY/10497		13,259.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10498		1,32,176.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of GVRC</i>	Payment	PAY/10499		41,681.00
	By SP-Mehta and Modi Realty Kowtur Lp - Statutory Payment <i>Being amount paid towards PF for the month of September 2021 on behalf of GHT</i>	Payment	PAY/10500		20,021.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of MCS</i>	Payment	PAY/10501		4,074.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of September 2021 on behalf of GVDC</i>	Payment	PAY/10502		11,401.00
	To SP-Villa Orchids Lp - Statutory Payments <i>Being amount paid towards PF for the month of September 2021 on behalf of VOC</i>	Receipt	REC/10190	150.00	
	To SP-Mehta and Modi Realty Kowtur Lp - Statutory Payment <i>Being amount received from VOC towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10191	23,305.00	
	Carried Over			61,41,457.30	56,61,251.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,41,457.30	56,61,251.40
14-Oct-21	By (as per details)	Payment	PAY/10503		8,138.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 6,794.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,344.00 Dr				
	Being amount paid towards ESI for the month of September 2021 on behalf of MPPL				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10504		1,314.00
	Being amount paid towards ESI for the month of September 2021 on behalf of BNC				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10505		1,317.00
	Being amount paid towards ESI for the month of September 2021 on behalf of VH				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10506		1,440.00
	Being amount paid towards ESI for the month of September 2021 on behalf of NE				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10507		1,267.00
	Being amount paid towards ESI for the month of September 2021 on behalf of SOV				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10508		21,669.00
	Being amount paid towards ESI for the month of September 2021 on behalf of SLLP Logistics				
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10509		2,100.00
	Being amount paid towards ESI for the month of September 2021 on behalf of AGH				
	By SP-CV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10510		5,775.00
	Being amount paid towards ESI for the month of September 2021 on behalf of GVRC				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10511		5,647.00
	Being amount paid towards ESI for the month of September 2021 on behalf of GMR				
	By SP-Mehta and Modi Realty Kovvur Llp - Statutory Payme	Payment	PAY/10512		2,036.00
	Being amount paid towards ESI for the month of September 2021 on behalf of GHT				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10513		1,271.00
	Being amount paid towards ESI for the month of September 2021 on behalf of MCS				
	Carried Over			61,41,457.30	57,13,225.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,41,457.30	57,13,225.40
14-Oct-21	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of September 2021 on behalf of GVDC</i>	Payment	PAY/10514		1,577.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of September 2021 on behalf of GMR</i>	Payment	PAY/10515		38,589.00
	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards against credit balance</i>	Receipt	REC/10192	5,344.00	
16-Oct-21	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10516		18.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10517		100.00
18-Oct-21	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PT for the month of June 2021 on behalf of GMR</i>	Payment	PAY/10518		1,800.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of June 2021 on behalf of GVDC</i>	Payment	PAY/10519		500.00
	By SP-GV/Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of GVRC</i>	Payment	PAY/10520		2,850.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of KNM</i>	Payment	PAY/10521		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of MFH</i>	Payment	PAY/10522		500.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,300.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,200.00 Dr <i>Being amount paid towards PT for the month of June 2021 on behalf of MPL</i>	Payment	PAY/10523		3,500.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of VOC</i>	Payment	PAY/10524		150.00
	Carried Over			61,46,801.30	57,63,159.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,46,801.30	57,63,159.40
18-Oct-21	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of PMR II</i>	Payment	PAY/10525		200.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of NE</i>	Payment	PAY/10526		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of SOV</i>	Payment	PAY/10527		550.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10528		7,800.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of VH</i>	Payment	PAY/10529		1,100.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT for the month of June 2021 on behalf of SCLLP</i>	Payment	PAY/10530		150.00
19-Oct-21	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards against credit balance</i>	Receipt	REC/10193	48,685.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10194	6,199.00	
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards TDS for January to March 2021 on behalf of AGH</i>	Payment	PAY/10531		11,595.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of July 2021 on behalf of AGH</i>	Payment	PAY/10532		700.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of SCLLP</i>	Payment	PAY/10533		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards PT for the month of July 2021 on behalf of BRGV</i>	Payment	PAY/10534		1,100.00
	Carried Over			62,01,685.30	57,86,654.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,01,685.30	57,86,654.40
19-Oct-21	By SP-Mehta and Modi Realty/Konkur Lp-Statutory Payme <i>Being amount paid towards PT for the month of July 2021 on behalf of GHT</i>	Payment	PAY/10535		1,400.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards PT for the month of July 2021 on behalf of GMR</i>	Payment	PAY/10536		1,800.00
	By SP-Modi Farm House Hyd Lp - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of MFH</i>	Payment	PAY/10537		500.00
	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of GVRC</i>	Payment	PAY/10538		2,650.00
	By SP-Aedis Developers Lp - Statutory Payment <i>Being amount paid towards PT for the month of July 2021 on behalf of MGA</i>	Payment	PAY/10539		350.00
	By SP-SV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of July 2021 on behalf of GVDC</i>	Payment	PAY/10540		500.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,450.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,200.00 Dr <i>Being amount paid towards PT for the month of July 2021 on behalf of MPL</i>	Payment	PAY/10541		3,650.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of NE</i>	Payment	PAY/10542		150.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of July 2021 on behalf of NGH</i>	Payment	PAY/10543		1,250.00
	By SP-Villa Orchids Lp - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of VOC</i>	Payment	PAY/10544		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of SOV</i>	Payment	PAY/10545		750.00
	Carried Over			62,01,685.30	57,99,804.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,01,685.30	57,99,804.40
19-Oct-21	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10546		7,800.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of VH</i>	Payment	PAY/10547		900.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of BNC</i>	Payment	PAY/10548		150.00
	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid towards PT for the month of June 2021 on behalf of MGA</i>	Payment	PAY/10549		350.00
	By SP-Madania and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of July 2021 on behalf of KNM</i>	Payment	PAY/10550		350.00
20-Oct-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards Land Due Certificate for GVDC</i>	Payment	PAY/10551		1,105.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount received from AGH towards against credit balance</i>	Receipt	REC/10195	16,107.00	
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards GST on behalf of VH</i>	Payment	PAY/10552		4,922.00
	To SP-Mehta and Modi Realty Kowkur Llp - Statutory Payment <i>Being amount received from GHT towards against credit balance</i>	Receipt	REC/10196	480.00	
	To SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards against credit balance</i>	Receipt	REC/10197	5,872.00	
21-Oct-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount received from AGH towards against credit balance</i>	Receipt	REC/10198	20,797.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being received from AGH towards tds for (jan to march-21)</i>	Receipt	REC/10199	11,595.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards ESI Janardhan Prasad (Contractor)</i>	Payment	PAY/10553		1,501.00
	Carried Over			62,56,536.30	58,16,882.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,56,536.30	58,16,882.40
21-Oct-21	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards ESI Janardhan Prasad (Contractor)</i>	Payment	PAY/10554		36,383.00
22-Oct-21	By DEPR-Vista Homes - Statutory Deposit <i>Chq no:762713 Being cheque issued to Vista Homes towards refund of deposit</i>	Payment	PAY/10555		20,000.00
	By DEPR-Villa Orchids Lp - Statutory Deposit <i>Chq no:762714 Being cheque issued to VOC towards refund of deposit</i>	Payment	PAY/10556		20,000.00
	By DEPR-Serene Constructions Lp - Statutory Deposits <i>Chq no:762704 Being cheque issued to Serene towards refund of deposit</i>	Payment	PAY/10557		15,000.00
	By DEPR-Modi Farm House Hyd Lp - Statutory Deposit <i>Chq no:762705 Being cheque issued to MFH towards refund of deposit</i>	Payment	PAY/10558		10,000.00
	By DEPR-Kadavla And Modi Housing - ESI & PF Deposit <i>Chq no:762706 Being cheque issued to KNM towards refund of deposit</i>	Payment	PAY/10559		20,000.00
	By DEPR-Paramount Estates - Deposit Statutory <i>Chq no:856741 Being cheque issued to PMR II towards refund of deposit</i>	Payment	PAY/10560		20,000.00
	By DEPR-Modi Properties Pvt Ltd - Statutory Deposite <i>Chq no:762708 Being cheque issued to MPPL towards refund of deposit</i>	Payment	PAY/10561		20,000.00
	By DEPR-B and C Estates - ESI & PF Deposit <i>Chq no:856743 Being cheque issued to BNC towards refund of deposit</i>	Payment	PAY/10562		20,000.00
	By DEPR-Nilgiri Estates - Statutory Deposits <i>Chq no:856744 Being cheque issued to NE towards refund of deposit</i>	Payment	PAY/10563		20,000.00
	By DEPR-Silver Oak Villas - Statutory Deposit <i>Chq no:762715 Being cheque issued to SOV Phase III towards refund of deposit amount</i>	Payment	PAY/10564		20,000.00
To	SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount received from GHT towards against credit balance</i>	Receipt	REC/10200	1,400.00	
	Carried Over			62,57,936.30	60,38,265.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,57,936.30	60,38,265.40
22-Oct-21	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards TDS 26 QB</i>	Receipt	REC/10201	1,17,500.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards against credit balance</i>	Receipt	REC/10202	15,826.00	
	T0 SP- Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL towards 26QB</i>	Receipt	REC/10203	72,060.00	
	T0 SP-Modi Housing Pvt Ltd <i>Being amount received from MHPL towards 26QB</i>	Receipt	REC/10204	1,12,690.00	
25-Oct-21	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards against credit balance</i>	Receipt	REC/10205	55,785.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards against credit balance</i>	Receipt	REC/10206	17,126.00	
	T0 BANK-Yes Bank <i>Chq no:624872 Being cheque issued towards funds transfer from Yes Bank to Axis Bank</i>	Contra	CON/10001	1,00,000.00	
	T0 SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10207	2,508.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards against credit balance</i>	Receipt	REC/10208	8,241.00	
26-Oct-21	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards against credit balance</i>	Receipt	REC/10209	5,125.00	
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10565		22,525.00
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10566		27,000.00
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10567		22,525.00
	By SP-Modi Housing Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10568		22,525.00
	Carried Over			67,64,797.30	61,32,840.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,64,797.30	61,32,840.40
26-Oct-21	By SP-Modi Housing Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10569		22,525.00
	By SP-Modi Housing Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10570		22,637.00
	By SP-Modi Housing Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10571		22,637.00
	By SP-Modi Housing Pvt Ltd <i>Being amount paid towards TDS 26QB on behalf of MMRHPL</i>	Payment	PAY/10572		22,352.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards TDS 26QB on behalf of MPPL</i>	Payment	PAY/10573		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards TDS 26QB on behalf of MPPL</i>	Payment	PAY/10574		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards TDS 26QB on behalf of MPPL</i>	Payment	PAY/10575		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards TDS 26QB on behalf of MPPL</i>	Payment	PAY/10576		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards TDS 26QB on behalf of MPPL</i>	Payment	PAY/10577		23,657.00
30-Oct-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards TDS payment on behalf of GVDC</i>	Payment	PAY/10578		5,497.00
	By SP-MPPL - Mayflower Platinum - Statutory Payments <i>Being amount paid towards TDS payment on behalf of MPL</i>	Payment	PAY/10579		13,313.00
1-Nov-21	To DEPR-Silver Oak Villas - Statutory Deposit <i>Being amount received from SOV due to wrong favouring name</i>	Receipt	REC/10211	20,000.00	
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of April 2020</i>	Payment	PAY/10580		2,530.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of May 2020</i>	Payment	PAY/10581		2,530.00
	Carried Over			67,84,797.30	63,64,346.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,84,797.30	63,64,346.40
1-Nov-21	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of June 2020</i>	Payment	PAY/10582		2,530.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of July 2020</i>	Payment	PAY/10583		2,530.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of August 2020</i>	Payment	PAY/10584		2,530.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of October 2020</i>	Payment	PAY/10585		2,786.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Pappu Ram(Contractor) ESI for the month of November 2020</i>	Payment	PAY/10586		2,950.00
2-Nov-21	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards TDS payment</i>	Receipt	REC/10212	5,497.00	
	T0 DEPR-Mindt Consultancy Services - Statutory Deposit <i>Being amount received from MCS towards Deposit</i>	Receipt	REC/10213	5,000.00	
9-Nov-21	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor PF</i>	Receipt	REC/10214	32,783.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor ESI</i>	Receipt	REC/10215	9,817.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor ESI</i>	Receipt	REC/10216	10,052.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor PF</i>	Receipt	REC/10217	32,286.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor PF</i>	Receipt	REC/10218	31,563.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor ESI</i>	Receipt	REC/10219	10,216.00	
	Carried Over			69,22,011.30	63,77,672.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,22,011.30	63,77,672.40
9-Nov-21	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor PF</i>	Receipt	REC/10220	34,928.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards Contractor ESI</i>	Receipt	REC/10221	17,738.00	
	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT payment</i>	Receipt	REC/10222	150.00	
	T0 SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount received from GHT towards Contractors PF</i>	Receipt	REC/10223	60,224.00	
	T0 SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount received from GHT towards Contractors ESI</i>	Receipt	REC/10224	19,174.00	
	T0 SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount received from GHT towards Contractors PF</i>	Receipt	REC/10225	32,607.00	
	T0 SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount received from GHT towards Contractors ESI</i>	Receipt	REC/10226	10,157.00	
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards TDS payment</i>	Payment	PAY/10587		4,071.00
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractor ESI</i>	Receipt	REC/10227	6,873.00	
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractor PF</i>	Receipt	REC/10228	22,551.00	
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractor PF</i>	Receipt	REC/10229	22,045.00	
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractor ESI</i>	Receipt	REC/10230	7,037.00	
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractor PF</i>	Receipt	REC/10231	23,683.00	
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received from MGA towards Contractor ESI</i>	Receipt	REC/10232	7,410.00	
10-Nov-21	T0 SP-MPPL Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards TDS payment</i>	Receipt	REC/10233	13,313.00	
	Carried Over			71,99,901.30	63,81,743.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,99,901.30	63,81,743.40
10-Nov-21	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractor PF & ESI</i>	Receipt	REC/10234	29,465.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of September 2021</i>	Receipt	REC/10235	66,585.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards Contractor PF, ESI</i>	Receipt	REC/10236	53,056.00	
	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards Contractor PF</i>	Receipt	REC/10237	9,948.00	
	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards Contractor PF</i>	Receipt	REC/10238	31,964.00	
11-Nov-21	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards Contractor PF</i>	Receipt	REC/10239	32,819.00	
	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards Contractor ESI</i>	Receipt	REC/10240	10,229.00	
	By DEPR-Vista Homes - Statutory Deposit <i>Chq no:856745 Being cheque issued to Vista Homes towards refund of deposit</i>	Payment	PAY/10588		5,000.00
	By DEPR-Villa Orchids Lip - Statutory Deposit <i>Chq no:856746 Being cheque issued to VOC towards refund of deposit</i>	Payment	PAY/10589		5,000.00
	By DEPR-Paramount Estates - Deposit Statutory <i>Chq no:856747 Being cheque issued to PMR II towards refund of deposit</i>	Payment	PAY/10590		20,000.00
	By DEPR-Silver Oak Villas - Statutory Deposit <i>Chq no:856748 Being cheque issued to SOV towards refund of deposit amount</i>	Payment	PAY/10591		20,000.00
	By DEPR-Silver Oak Villas - Statutory Deposit <i>Chq no:856749 Being cheque issued to SOV towards refund of deposit amount</i>	Payment	PAY/10592		20,000.00
	By DEPR-B and C Estates - ESI & PF Deposit <i>Chq no:856750 Being cheque issued to BNC towards refund of deposit</i>	Payment	PAY/10593		20,000.00
	Carried Over			74,33,967.30	64,71,743.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,33,967.30	64,71,743.40
11-Nov-21	By DEPR-Nilgiri Estates - Statutory Deposits <i>Chq no:856751 Being cheque issued to NE towards refund of deposit</i>	Payment	PAY/10594		20,000.00
13-Nov-21	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10595		18.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10596		100.00
15-Nov-21	By (as per details) SP-MPPL-Mayflower Platinum - Statutory Payments 21,508.00 Dr SP-Modi Properties Pvt Ltd - Statutory Payments 46,544.00 Dr <i>Being amount paid towards PF for the month of October 2021 on behalf of MPL</i>	Payment	PAY/10597		68,052.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of VH</i>	Payment	PAY/10598		16,680.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of BNC</i>	Payment	PAY/10599		4,388.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of NE</i>	Payment	PAY/10600		4,759.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of SOV</i>	Payment	PAY/10601		14,625.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards PF for the month of October 2021 on behalf of AGH</i>	Payment	PAY/10602		14,502.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10603		1,26,987.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards PF for the month of October 2021 on behalf of GHT</i>	Payment	PAY/10604		22,069.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of MCS</i>	Payment	PAY/10605		4,158.00
	Carried Over			74,33,967.30	67,68,081.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,33,967.30	67,68,081.40
15-Nov-21	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of October 2021 on behalf of GVDC</i>	Payment	PAY/10606		11,401.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) PF for the month of June 2020</i>	Payment	PAY/10607		7,703.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) PF for the month of July 2020</i>	Payment	PAY/10608		7,346.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) PF for the month of August 2021</i>	Payment	PAY/10609		10,529.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) PF for the month of September 2020</i>	Payment	PAY/10610		7,703.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) PF for the month of October 2020</i>	Payment	PAY/10611		7,382.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) PF for the month of November 2020</i>	Payment	PAY/10612		7,518.00
16-Nov-21	To SP-Paramount Estates - Statutory Payments <i>Being amount received from PMR II</i>	Receipt	REC/10242	200.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10243	53,360.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10244	52,635.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards Contractors PF & ESI</i>	Receipt	REC/10245	1,13,184.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount received from BRGV towards PT for the month of October 2021</i>	Receipt	REC/10246	1,450.00	
	Carried Over			76,54,796.30	68,27,663.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,54,796.30	68,27,663.40
16-Nov-21	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of October 2021</i>	Receipt	REC/10247	150.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards PF, ESI & for the month of October 2021</i>	Receipt	REC/10248	27,327.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & for the month of October 2021</i>	Receipt	REC/10249	16,662.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOV towards PT for the month of October 2021</i>	Receipt	REC/10250	150.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount received from GHT towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10251	26,114.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of October 2021 on behalf of GMR</i>	Payment	PAY/10613		43,335.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of October 2021 on behalf of GVRC</i>	Payment	PAY/10614		61,738.00
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10252	75,695.00	
	To SP-Aedis Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT for the month of October 2021</i>	Receipt	REC/10253	150.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount received from MFH towards PT for the month of October 2021</i>	Receipt	REC/10254	500.00	
	To SP-Serene Const Llp-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of October 2021</i>	Receipt	REC/10255	150.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards PT for the month of October 2021 on behalf of AGH</i>	Payment	PAY/10615		950.00
	Carried Over			78,01,694.30	69,33,686.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,01,694.30	69,33,686.40
16-Nov-21	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid towards PT for the month of October 2021 on behalf of MGA</i>	Payment	PAY/10616		150.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of BNC</i>	Payment	PAY/10617		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment <i>Being amount paid towards PT for the month of October 2021 on behalf of BRGV</i>	Payment	PAY/10618		1,450.00
	By SP-Mehta and Modi Realty Kowliur Llp - Statutory Payment <i>Being amount paid towards PT for the month of October 2021 on behalf of GHT</i>	Payment	PAY/10619		1,400.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PT for the month of October 2021 on behalf of GMR</i>	Payment	PAY/10620		1,950.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of October 2021 on behalf of GVDC</i>	Payment	PAY/10621		550.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of GVRC</i>	Payment	PAY/10622		3,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of KNM</i>	Payment	PAY/10623		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of MFH</i>	Payment	PAY/10624		500.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of NE</i>	Payment	PAY/10625		150.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of October 2021 on behalf of NGH</i>	Payment	PAY/10626		1,250.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of VOC</i>	Payment	PAY/10627		150.00
	Carried Over			78,01,694.30	69,44,586.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,01,694.30	69,44,586.40
16-Nov-21	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of SOV</i>	Payment	PAY/10628		750.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of SLLP Logistics</i>	Payment	PAY/10629		7,600.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of VH</i>	Payment	PAY/10630		1,100.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT for the month of October 2021 on behalf of SCLLP</i>	Payment	PAY/10631		150.00
18-Nov-21	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10256	5,464.00	
19-Nov-21	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10257	17,550.00	
21-Nov-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of August 2021 on behalf of AGH</i>	Payment	PAY/10632		900.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards PT for the month of August 2021 on behalf of MGA</i>	Payment	PAY/10633		350.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards PT on behalf of MGA</i>	Payment	PAY/10634		350.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of BNC</i>	Payment	PAY/10635		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards PT for the month of August on behalf of BRGV</i>	Payment	PAY/10636		1,250.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards PT for the month of August on behalf of GHT</i>	Payment	PAY/10637		1,400.00
	Carried Over			78,24,708.30	69,58,586.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,708.30	69,58,586.40
21-Nov-21	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PT for the month of August on behalf of GMR</i>	Payment	PAY/10638		1,800.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of August on behalf of GVDC</i>	Payment	PAY/10639		500.00
22-Nov-21	To SP-Vista Homes - Statutory Payments <i>Being amount received from VH towards PF, ESI & PT for the month of October 2021</i>	Receipt	REC/10258	19,997.00	
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of KNM</i>	Payment	PAY/10640		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of MFH</i>	Payment	PAY/10641		500.00
	By (as per details) SP-MPPL-Mayflower Platinum - Statutory Payments 1,200.00 Dr SP-Modi Properties Pvt Ltd - Statutory Payments 2,650.00 Dr <i>Being amount paid towards PT for the month of August on behalf of MPPL</i>	Payment	PAY/10642		3,850.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of NE</i>	Payment	PAY/10643		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of August on behalf of NGH</i>	Payment	PAY/10644		1,250.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of SCLLP</i>	Payment	PAY/10645		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of SOV</i>	Payment	PAY/10646		750.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of SSLLP Logistics</i>	Payment	PAY/10647		7,800.00
	Carried Over			78,44,705.30	69,75,686.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,705.30	69,75,686.40
22-Nov-21	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of VH</i>	Payment	PAY/10648		900.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of August on behalf of VOC</i>	Payment	PAY/10649		150.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards PT for the month of September 2021 on behalf of AGH</i>	Payment	PAY/10650		750.00
	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid towards PT for the month of September 2021 on behalf of MGA</i>	Payment	PAY/10651		150.00
24-Nov-21	By SP-SV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of October 2021 on behalf of GVDC</i>	Payment	PAY/10652		1,663.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment <i>Being amount paid towards PT for the month of September 2021 on behalf of BRGV</i>	Payment	PAY/10653		1,450.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 7,561.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,378.00 Dr <i>Being amount paid towards ESI for the month of October 2021 on behalf of MPL</i>	Payment	PAY/10654		8,939.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of October 2021 on behalf of BNC</i>	Payment	PAY/10655		1,307.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of October 2021 on behalf of NE</i>	Payment	PAY/10656		1,459.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of October 2021 on behalf of SOV</i>	Payment	PAY/10657		1,289.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of October 2021 on behalf of SSSLP Logistics</i>	Payment	PAY/10658		22,420.00
	Carried Over			78,44,705.30	70,16,163.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,705.30	70,16,163.40
24-Nov-21	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards ESI for the month of October 2021 on behalf of AGH</i>	Payment	PAY/10659		2,100.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of October 2021 on behalf of GVRC</i>	Payment	PAY/10660		10,912.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards ESI for the month of October 2021 on behalf of GMR</i>	Payment	PAY/10661		7,357.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of October 2021 on behalf of MCS</i>	Payment	PAY/10662		1,308.00
	By SP-Mehta and Modi Realty Kowtur Lp - Statutory Payme <i>Being amount paid towards ESI for the month of October 2021 on behalf of GHT</i>	Payment	PAY/10663		2,647.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of September 2021 on behalf of NGH</i>	Payment	PAY/10664		1,250.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards PT for the month of September 2021 on behalf of GMR</i>	Payment	PAY/10665		1,950.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of September 2021 on behalf of GVDC</i>	Payment	PAY/10666		550.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of September 2021 on behalf of GVRC</i>	Payment	PAY/10667		2,300.00
	By SP-Katakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of September 2021 on behalf of KNM</i>	Payment	PAY/10668		150.00
	By SP-Modi Farm House Hyd Lp - Statutory Payments <i>Being amount paid towards PT for the month of September 2021 on behalf of MFH</i>	Payment	PAY/10669		500.00
	Carried Over			78,44,705.30	70,47,187.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,705.30	70,47,187.40
24-Nov-21	By (as per details)	Payment	PAY/10670		3,650.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 2,450.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,200.00 Dr				
	Being amount paid towards PT for the month of September 2021 on behalf of MPPL				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10671		150.00
	Being amount paid towards PT for the month of September 2021 on behalf of NE				
	By SP-Mehta and Modi Realty Konkur Lip Statutory Payme	Payment	PAY/10672		1,250.00
	Being amount paid towards PT for the month of September 2021 on behalf of GHT				
	By SP-Serene Const Lip-Statutory Payments	Payment	PAY/10673		150.00
	Being amount paid towards PT for the month of September 2021 on behalf of SCLLP				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10674		750.00
	Being amount paid towards PT for the month of September 2021 on behalf of SOV				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10675		7,600.00
	Being amount paid towards PT for the month of September 2021 on behalf of SLLP Logistics				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10676		900.00
	Being amount paid towards PT for the month of September 2021 on behalf of VH				
	By SP-Villa Orchids Lip - Statutory Payments	Payment	PAY/10677		150.00
	Being amount paid towards PT for the month of September 2021 on behalf of VOC				
26-Nov-21	T0 SP-B & C Estates - Statutory Payments	Receipt	REC/10259	5,843.00	
	Being amount received from BNC towards against credit balance				
29-Nov-21	By SP-Vista Homes - Statutory Payments	Payment	PAY/10678		9,078.00
	Being amount paid towards MD Khudoos(Contractor) PF for the month of August 2021				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10679		2,628.00
	Being amount paid towards Vadla Anand(Contractor) ESI for the month of April 2021				
	Carried Over			78,50,548.30	70,73,493.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,50,548.30	70,73,493.40
29-Nov-21	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of February 2021</i>	Payment	PAY/10680		2,951.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of January 2021</i>	Payment	PAY/10681		2,977.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of December 2020</i>	Payment	PAY/10682		2,580.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of November 2020</i>	Payment	PAY/10683		2,683.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of October 2020</i>	Payment	PAY/10684		2,403.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of August 2020</i>	Payment	PAY/10685		2,776.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of July 2020</i>	Payment	PAY/10686		2,776.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of February 2020</i>	Payment	PAY/10687		2,990.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of November 2019</i>	Payment	PAY/10688		2,714.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vadla Anand(Contractor) ESI for the month of October 2019</i>	Payment	PAY/10689		2,839.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of April 2021</i>	Payment	PAY/10690		1,788.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of February 2021</i>	Payment	PAY/10691		1,941.00
	Carried Over			78,50,548.30	71,04,911.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,50,548.30	71,04,911.40
29-Nov-21	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of January 2021</i>	Payment	PAY/10692		1,955.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of December 2020</i>	Payment	PAY/10693		1,683.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of November 2020</i>	Payment	PAY/10694		1,792.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of October 2020</i>	Payment	PAY/10695		1,602.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of August 2020</i>	Payment	PAY/10696		2,626.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of July 2020</i>	Payment	PAY/10697		2,626.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of June 2020</i>	Payment	PAY/10698		2,626.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of May 2020</i>	Payment	PAY/10699		2,626.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of April 2020</i>	Payment	PAY/10700		2,626.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vemalla Bal Reddy(Contractor) for the month of February 2020</i>	Payment	PAY/10701		2,791.00
	By SP-MPPL-Altflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) ESI for the month of April 2021</i>	Payment	PAY/10702		3,037.00
	By SP-MPPL-Altflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) ESI for the month of February 2021</i>	Payment	PAY/10703		3,244.00
	Carried Over			78,50,548.30	71,34,145.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,50,548.30	71,34,145.40
29-Nov-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) ESI for the month of January 2021</i>	Payment	PAY/10704		3,350.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) ESI for the month of November 2020</i>	Payment	PAY/10705		2,871.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) ESI for the month of December 2020</i>	Payment	PAY/10706		2,960.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of August 2020</i>	Payment	PAY/10707		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of July 2020</i>	Payment	PAY/10708		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of June 2020</i>	Payment	PAY/10709		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of October 2019</i>	Payment	PAY/10710		2,903.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of November 2019</i>	Payment	PAY/10711		2,754.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of January 2020</i>	Payment	PAY/10712		2,877.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of May 2020</i>	Payment	PAY/10713		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of April 2020</i>	Payment	PAY/10714		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards Nille Krishna(Contractor) for the month of February 2020</i>	Payment	PAY/10715		3,001.00
	Carried Over			78,50,548.30	71,69,116.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,50,548.30	71,69,116.40
29-Nov-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards N Krishna(Contractor) ESI for the month of October 2020</i>	Payment	PAY/10716		2,813.00
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from VOC towards against credit balance</i>	Receipt	REC/10260	1,72,407.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being wrong amount entered now reversed</i>	Receipt	REC/10261	3,100.00	
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being wrong amount entered now rectification entry passed</i>	Payment	PAY/10717		3,150.00
30-Nov-21	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards Contractors PF</i>	Receipt	REC/10262	33,169.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC towards Contractors ESI</i>	Receipt	REC/10263	10,341.00	
	By DEPR-B and C Estates - ESI & PF Deposit <i>Chq no:856752 Being cheque issued to BNC towards refund of deposit</i>	Payment	PAY/10718		5,000.00
	By DEPR-Nilgiri Estates - Statutory Deposits <i>Chq no:856753 Being cheque issued to NE towards refund of deposit</i>	Payment	PAY/10719		20,000.00
4-Dec-21	By SP-Aedis Developers Llp - Statutory Payment <i>Being amount paid towards L Raju (Contractor) PF for the month of February 2020</i>	Payment	PAY/10720		9,756.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Srikanta Jena(Contractor) PF for the month of May 2021</i>	Payment	PAY/10721		9,185.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Srikanta Jena(Contractor) PF for the month of July 2021</i>	Payment	PAY/10722		9,308.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Srikanta Jena(Contractor) PF for the month of August 2021</i>	Payment	PAY/10723		10,126.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Srikanta Jena(Contractor) PF for the month of January 2021</i>	Payment	PAY/10724		10,694.00
	Carried Over			80,69,565.30	72,49,148.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,565.30	72,49,148.40
4-Dec-21	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Vemalla Bal Reddy(Contractor) PF for the month of June 2021</i>	Payment	PAY/10725		8,767.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Vemalla Bal Reddy(Contractor) PF for the month of July 2021</i>	Payment	PAY/10726		10,190.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Vemalla Bal Reddy(Contractor) PF for the month of August 2021</i>	Payment	PAY/10727		11,010.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Rekha Pande(Contractor) PF for the month of March 2021</i>	Payment	PAY/10728		8,576.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Rekha Pande(Contractor) PF for the month of April 2021</i>	Payment	PAY/10729		9,347.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Rekha Pande(Contractor) PF for the month of May 2021</i>	Payment	PAY/10730		8,984.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Rekha Pande(Contractor) PF for the month of June 2021</i>	Payment	PAY/10731		8,576.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Rekha Pande(Contractor) PF for the month of July 2021</i>	Payment	PAY/10732		11,171.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Rekha Pande(Contractor) PF for the month of August 2021</i>	Payment	PAY/10733		11,750.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month of July 2021</i>	Payment	PAY/10734		10,321.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Kotunu Krishna(Contractor) PF for the month of August 2021</i>	Payment	PAY/10735		11,297.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month of April 2021</i>	Payment	PAY/10736		9,143.00
	Carried Over			80,69,565.30	73,68,280.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,565.30	73,68,280.40
4-Dec-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month of May 2021</i>	Payment	PAY/10737		9,384.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month of June 2021</i>	Payment	PAY/10738		8,737.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month of July 2021</i>	Payment	PAY/10739		11,113.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards Radha Krishna Ashamoni(Contractor) PF for the month of August 2021</i>	Payment	PAY/10740		12,046.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards T Srinivasulu (Contractor) PF for the month of May 2021</i>	Payment	PAY/10741		9,065.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards T Srinivasulu (Contractor) PF for the month of June 2021</i>	Payment	PAY/10742		8,655.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards T Srinivasulu (Contractor) PF for the month of July 2021</i>	Payment	PAY/10743		9,908.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards T Srinivasulu (Contractor) PF for the month of August 2021</i>	Payment	PAY/10744		10,808.00
	By SP-Aedris Developers Lip - Statutory Payment <i>Being amount paid towards Vadla Anand (Contractor) PF for the month of June 2021</i>	Payment	PAY/10745		8,080.00
	By SP-Aedris Developers Lip - Statutory Payment <i>Being amount paid towards Vadla Anand (Contractor) PF for the month of July 2021</i>	Payment	PAY/10746		10,463.00
	By SP-Aedris Developers Lip - Statutory Payment <i>Being amount paid towards Vadla Anand (Contractor) PF for the month of August 2021</i>	Payment	PAY/10747		11,404.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards MD Khudoos (Contractor) PF for the month of July 2021</i>	Payment	PAY/10748		8,430.00
	Carried Over			80,69,565.30	74,86,373.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,565.30	74,86,373.40
4-Dec-21	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards MD Nadeem (Contractor) PF for the month of July 2021</i>	Payment	PAY/10749		10,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards MD Nadeem (Contractor) PF for the month of August 2021</i>	Payment	PAY/10750		11,370.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards TDS for AY:2021-22 (TDS-18348, Interest -2752)</i>	Payment	PAY/10751		21,100.00
7-Dec-21	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10264	41,252.00	
8-Dec-21	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of November 2020</i>	Payment	PAY/10752		9,644.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of December 2020</i>	Payment	PAY/10753		9,233.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of January 2021</i>	Payment	PAY/10754		10,460.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of February 2021</i>	Payment	PAY/10755		10,540.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of March 2021</i>	Payment	PAY/10756		8,784.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of April 2021</i>	Payment	PAY/10757		9,096.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of May 2021</i>	Payment	PAY/10758		9,394.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of June 2021</i>	Payment	PAY/10759		8,784.00
	Carried Over			81,10,817.30	76,05,330.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,10,817.30	76,05,330.40
8-Dec-21	By SP-Mehta and Modi Realty/Konkur Llp-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of July 2021</i>	Payment	PAY/10760		11,049.00
	By SP-Mehta and Modi Realty/Konkur Llp-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of August 2021</i>	Payment	PAY/10761		12,070.00
	By SP-Mehta and Modi Realty/Konkur Llp-Statutory Payme <i>Being amount paid towards S Bikshapathi(Contractor) PF for the month of October 2020</i>	Payment	PAY/10762		8,616.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of July 2021</i>	Payment	PAY/10763		10,031.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Janardhan Prasad(Contractor) PF for the month of August 2021</i>	Payment	PAY/10764		10,847.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of December 2020</i>	Payment	PAY/10765		7,735.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of June 2021</i>	Payment	PAY/10766		9,176.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of January 2021</i>	Payment	PAY/10767		8,693.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of February 2021</i>	Payment	PAY/10768		10,412.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of March 2021</i>	Payment	PAY/10769		9,176.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of April 2021</i>	Payment	PAY/10770		9,789.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of May 2021</i>	Payment	PAY/10771		9,588.00
	Carried Over			81,10,817.30	77,22,512.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,10,817.30	77,22,512.40
8-Dec-21	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Krishna Nilli (Contractor) PF for the month of August 2020</i>	Payment	PAY/10772		8,363.00
13-Dec-21	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of November 2021 on behalf of AGH</i>	Payment	PAY/10773		750.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards PT for the month of November 2021 on behalf of MGA</i>	Payment	PAY/10774		150.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of BNC</i>	Payment	PAY/10775		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards PT for the month of November 2021 on behalf of BRGV</i>	Payment	PAY/10776		1,600.00
	By SP-Mehta and Modi Realty Kowkur Lip - Statutory Payment <i>Being amount paid towards PT for the month of November 2021 on behalf of GHT</i>	Payment	PAY/10777		1,400.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PT for the month of November 2021 on behalf of GMR</i>	Payment	PAY/10778		1,950.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of GVRC</i>	Payment	PAY/10779		3,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of KNM</i>	Payment	PAY/10780		150.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of MFH</i>	Payment	PAY/10781		500.00
14-Dec-21	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10265	1,48,439.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10266	29,141.00	
	Carried Over			82,88,397.30	77,40,575.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,88,397.30	77,40,575.40
14-Dec-21	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10267	52,597.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10268	1,256.00	
	To SP-B & C Estates - Statutory Payments <i>Being amount received from BNC towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10269	5,214.00	
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of NE</i>	Payment	PAY/10782		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of November 2021 on behalf of NGH</i>	Payment	PAY/10783		1,250.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of SCLLP</i>	Payment	PAY/10784		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of SOV</i>	Payment	PAY/10785		750.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of SSLLP Logistics</i>	Payment	PAY/10786		7,250.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of VH</i>	Payment	PAY/10787		400.00
	By SP-Villa Orchids Lip - Statutory Payments <i>Being amount paid towards PT for the month of November 2021 on behalf of VOC</i>	Payment	PAY/10788		150.00
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10270	16,149.00	
	Carried Over			83,63,613.30	77,50,675.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,63,613.30	77,50,675.40
14-Dec-21	By (as per details)	Payment	PAY/10789		71,233.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 47,253.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 23,980.00 Dr				
	Being amount paid towards PF for the month of November 2021 on behalf of MPPL				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10790		3,924.00
	Being amount paid towards PF for the month of November 2021 on behalf of BNC				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10791		6,945.00
	Being amount paid towards PF for the month of November 2021 on behalf of VH				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10792		4,759.00
	Being amount paid towards PF for the month of November 2021 on behalf of NE				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10793		13,809.00
	Being amount paid towards PF for the month of November 2021 on behalf of SOV				
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10794		13,301.00
	Being amount paid towards PF for the month of November 2021 on behalf of AGH				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10795		1,25,963.00
	Being amount paid towards PF for the month of November 2021 on behalf of SLLP Logistics				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10796		63,628.00
	Being amount paid towards PF for the month of November 2021 on behalf of GVRC				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10797		43,093.00
	Being amount paid towards PF for the month of November 2021 on behalf of GMR				
	By SP-Mehta and Modi Realty Kovvur Llp - Statutory Payment	Payment	PAY/10798		21,307.00
	Being amount paid towards PF for the month of November 2021 on behalf of GHT				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10799		4,130.00
	Being amount paid towards PF for the month of November 2021 on behalf of MCS				
	Carried Over			83,63,613.30	81,22,767.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,63,613.30	81,22,767.40
14-Dec-21	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of November 2021 on behalf of GVDC</i>	Payment	PAY/10800		11,140.00
	To SP-Villa Orchids Lp - Statutory Payments <i>Being amount received from VOC towards PT for the month of November 2021</i>	Receipt	REC/10271	150.00	
	To SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount received from VOC towards PF, ESI & PT for the month of November 2021</i>	Receipt	REC/10272	21,906.00	
15-Dec-21	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PT for the month of September 2021 on behalf of BNC</i>	Payment	PAY/10801		150.00
	By (as per details) SP-MPPL-Mayflower Platinum - Statutory Payments 1,200.00 Dr SP-Modi Properties Pvt Ltd - Statutory Payments 2,450.00 Dr <i>Being amount paid towards PT for the month of October 2021 on behalf of MPPL</i>	Payment	PAY/10802		3,650.00
	By SP-GV/Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of August 2021 on behalf of GVRC</i>	Payment	PAY/10803		2,350.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid towards PT for the month of August 2021 on behalf of GHT</i>	Payment	PAY/10804		1,400.00
	By (as per details) SP-MPPL-Mayflower Platinum - Statutory Payments 1,318.00 Dr SP-Modi Properties Pvt Ltd - Statutory Payments 7,213.00 Dr <i>Being amount paid towards ESI for the month of November 2021 on behalf of MPL</i>	Payment	PAY/10805		8,531.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of November 2021 on behalf of BNC</i>	Payment	PAY/10806		1,142.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of November 2021 on behalf of VH</i>	Payment	PAY/10807		1,225.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of November 2021 on behalf of SOV</i>	Payment	PAY/10808		1,022.00
	Carried Over			83,85,669.30	81,53,377.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,85,669.30	81,53,377.40
15-Dec-21	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of November 2021 on behalf of SSLLP Logistics</i>	Payment	PAY/10809		21,431.00
	By SP-Modi Realty Miryalaquda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of November 2021 on behalf of AGH</i>	Payment	PAY/10810		2,100.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of November 2021 on behalf of GVRC</i>	Payment	PAY/10811		10,877.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards ESI for the month of November 2021 on behalf of GHT</i>	Payment	PAY/10812		2,610.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI Interest on delay payment on behalf of MPPL</i>	Payment	PAY/10813		686.00
	To SP-Serene Const Lip-Statutory Payments <i>Being amount received towards PT payment</i>	Receipt	REC/10273	150.00	
16-Dec-21	To SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC</i>	Receipt	REC/10274	2,882.00	
18-Dec-21	To SP-Vista Homes - Statutory Payments <i>Being amount received from Vista</i>	Receipt	REC/10275	7,345.00	
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10814		100.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited</i>	Payment	PAY/10815		18.00
21-Dec-21	To SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from BRGV towards against credit balance</i>	Receipt	REC/10276	2,700.00	
	To SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount received from GHT towards against credit balance</i>	Receipt	REC/10277	1,401.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10278	1,528.00	
	To SP-Modi Consultancy Services- Statutory Payments <i>Being amount received from MCS towards against credit balance</i>	Receipt	REC/10279	4,130.00	
	Carried Over			84,05,805.30	81,91,199.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,805.30	81,91,199.40
21-Dec-21	T0 SP-Vista Homes - Statutory Payments <i>Being amount received from Vista towards against credit balance</i>	Receipt	REC/10280	31,182.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPL towards against credit balance</i>	Receipt	REC/10281	53,518.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards against credit balance</i>	Receipt	REC/10282	6,205.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10283	11,877.00	
	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards against credit balance</i>	Receipt	REC/10284	5,000.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards against credit balance</i>	Receipt	REC/10285	812.00	
22-Dec-21	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Nov 2021 on behalf of NE</i>	Payment	PAY/10819		1,440.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of Nov 2021 on behalf of GVDC</i>	Payment	PAY/10820		1,521.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Nov 2021 on behalf of GMR</i>	Payment	PAY/10821		7,557.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of Nov 2021 on behalf of MCS</i>	Payment	PAY/10822		1,317.00
23-Dec-21	By DEPR-Nilgiri Estates - Statutory Deposits <i>Chq no:856754 Being cheque issued to NE towards refund of deposit</i>	Payment	PAY/10823		5,000.00
	T0 SP-Aedis Developers Lip - Statutory Payment <i>Being amount received towards PT for the month of Nov-2021 from MGA</i>	Receipt	REC/10290	150.00	
27-Dec-21	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards On behalf of Holme line infra PF payment for the month of Aug-21</i>	Payment	PAY/10824		12,017.00
	Carried Over			85,14,549.30	82,20,051.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,14,549.30	82,20,051.40
27-Dec-21	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards On behalf of Holme line infra PF payment for the month of Sep-21</i>	Payment	PAY/10825		11,753.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards On behalf of Holme line infra PF payment for the month of OCT-21</i>	Payment	PAY/10826		11,965.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Sree Srinivasa Constructions PF for the month of July-21</i>	Payment	PAY/10827		9,868.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Sree Srinivasa Constructions PF for the month of Aug-21</i>	Payment	PAY/10828		10,972.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Pointech CONstructions PF for the month of July-21</i>	Payment	PAY/10829		9,708.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Pointech CONstructions PF for the month of Aug-21</i>	Payment	PAY/10830		10,849.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Karsudi Sravan PF for the month of Jul-21</i>	Payment	PAY/10831		10,873.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Karsudi Sravan PF for the month of Oct-21</i>	Payment	PAY/10832		11,934.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Pointech Constructions PF for the month of Sep-21</i>	Payment	PAY/10833		10,431.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards Pointech Constructions PF for the month of Oct-21</i>	Payment	PAY/10834		10,841.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Sravan Kumar PF for the month of Sep-21</i>	Payment	PAY/10835		11,934.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards Sravan Kumar PF for the month of Aug-21</i>	Payment	PAY/10836		11,934.00
	Carried Over			85,14,549.30	83,53,113.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,14,549.30	83,53,113.40
27-Dec-21	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Sree srinivasa Constructions PF for the month OCT-21</i>	Payment	PAY/10837		10,972.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards Sree srinivasa Constructions PF for the month SEp-21</i>	Payment	PAY/10838		10,972.00
4-Jan-22	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards MPPL TDS payment</i>	Payment	PAY/10839		2,962.00
11-Jan-22	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards against credit balance</i>	Receipt	REC/10291	5,473.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards against credit balance</i>	Receipt	REC/10292	27,341.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards against credit balance</i>	Receipt	REC/10293	1,51,860.00	
	To SP-Mehta and Modi Realty Konkur Llp Statutory Payme <i>Being amount received from GHT towards against credit balance</i>	Receipt	REC/10294	25,539.00	
	To SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC LLP towards PT for the month of Dec-2021</i>	Receipt	REC/10295	150.00	
	To SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards against credit balance</i>	Receipt	REC/10296	16,043.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10297	51,342.00	
	To SP-B & C Estates - Statutory Payments <i>Being amount received from B & C towards against credit balance</i>	Receipt	REC/10298	2,822.00	
13-Jan-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards income tax challan</i>	Receipt	REC/10300	7,35,570.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount received from SOV LLP towards against credit balance</i>	Receipt	REC/10301	16,392.00	
15-Jan-22	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of Dec-2021</i>	Payment	PAY/10840		1,310.00
	Carried Over			95,47,081.30	83,79,329.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,47,081.30	83,79,329.40
15-Jan-22	By (as per details)	Payment	PAY/10841		7,447.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 6,363.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 1,084.00 Dr				
	Being amount paid towards ESI for the month of Dec-2021				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10842		22,481.00
	Being amount paid towards ESI for the month of Dec-2021				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10843		10,130.00
	Being amount paid towards ESI for the month of Dec-2021				
	By SP-Mehra and Modi Realty Kankar Lp - Statutory Payments	Payment	PAY/10844		2,636.00
	Being amount paid towards ESI for the month of Dec-2021				
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10845		6,979.00
	Being amount paid towards ESI for the month of Dec-2021				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10846		586.00
	Being amount paid towards ESI for the month of Dec-2021				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10847		1,440.00
	Being amount paid towards ESI for the month of Dec-2021				
	By (as per details)	Payment	PAY/10848		70,852.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 48,528.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 22,324.00 Dr				
	Being amount paid towards MPPL PF amount for the month of DEC -21				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10849		5,779.00
	Being amount paid towards MCS PF payment for the month of DEC_21				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10850		1,31,885.00
	Being amount paid towards SLLP Log PF payment for the month of DEC_21				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10851		62,828.00
	Being amount paid towards GVRC PF payment for the month of DEC_21				
	By SP-Modi Realty Mallapur Lp - Statutory Payment	Payment	PAY/10852		42,406.00
	Being amount paid towards GMR PF payment for the month of DEC_21				
	Carried Over			95,47,081.30	87,44,778.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,47,081.30	87,44,778.40
15-Jan-22	By SP-B &C Estates - Statutory Payments <i>Being amount paid towards B&C EStates PF payment for the month of DEC_21</i>	Payment	PAY/10853		2,237.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards Vista HOMes PF payment for the month of DEC_21</i>	Payment	PAY/10854		6,945.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOVLLP PF payment for the month of DEC_21</i>	Payment	PAY/10855		14,568.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards AGH PF payment for the month of DEC_21</i>	Payment	PAY/10856		13,490.00
	By SP-Mehta and Modi Realty Kowtur Lip-Statutory Payme <i>Being amount paid towards GHT PF payment for the month of DEC_21</i>	Payment	PAY/10857		21,506.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards gvdC PF payment for the month of DEC_21</i>	Payment	PAY/10858		14,091.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards NE PF payment for the month of DEC_21</i>	Payment	PAY/10859		4,759.00
18-Jan-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards</i>	Receipt	REC/10302	16,627.00	
	To SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards</i>	Receipt	REC/10303	6,348.00	
	To SP- Modi Realty Pocharam LLP <i>Being amount paid towards</i>	Receipt	REC/10304	1,250.00	
	To SP-Summit Sales Lip - Statutory Payments <i>Being amount paid towards</i>	Receipt	REC/10305	6,203.00	
	To SP-Vista Homes - Statutory Payments <i>Being amount paid towards</i>	Receipt	REC/10306	7,345.00	
19-Jan-22	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10860		750.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10861		150.00
	Carried Over			95,84,854.30	88,23,274.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,84,854.30	88,23,274.40
19-Jan-22	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10862		1,650.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10863		1,400.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10864		1,950.00
	By SP-SV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10865		750.00
	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10866		3,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10867		150.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10868		500.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,450.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,250.00 Dr <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10869		3,700.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10870		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10871		1,250.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10872		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10873		750.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10874		7,400.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10875		400.00
	Carried Over			95,84,854.30	88,46,524.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,84,854.30	88,46,524.40
19-Jan-22	By SP-Villa Orchids Lip - Statutory Payments <i>Being amount paid towards PT payment for the month of Dec-21</i>	Payment	PAY/10876		150.00
20-Jan-22	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards income tax challan paid</i>	Payment	PAY/10877		7,35,570.00
22-Jan-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10878		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10879		100.00
24-Jan-22	To SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards</i>	Receipt	REC/10307	1,650.00	
25-Jan-22	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards</i>	Receipt	REC/10308	54,569.00	
27-Jan-22	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid towards tds payment for MPPL</i>	Payment	PAY/10880		4,304.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards tds payment for MPL</i>	Payment	PAY/10881		11,886.00
28-Jan-22	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards on behalf of Aedis Developers short tds interest</i>	Payment	PAY/10882		1,445.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards on behalf of Aedis Developers short tds interest</i>	Payment	PAY/10883		1,445.00
29-Jan-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC short tds interest</i>	Payment	PAY/10884		6,611.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC short tds interest</i>	Payment	PAY/10885		6,611.00
2-Feb-22	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards tds</i>	Receipt	REC/10310	11,886.00	
7-Feb-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards PF for the month of Dec-2021</i>	Receipt	REC/10311	10,504.00	
	Carried Over			96,63,463.30	96,14,664.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,63,463.30	96,14,664.40
7-Feb-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards on behalf of Cont-MD Ishaq Enterprises ESI for the month of Dec-2021</i>	Receipt	REC/10312	3,477.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards ESI,PF,PT</i>	Receipt	REC/10313	11,710.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards on behalf of Cont-V Bal Reddy ESI for the month of Dec-2021</i>	Receipt	REC/10314	3,338.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards on behalf of MD Ishaq Enterprises PF for the month of Dec-2021</i>	Receipt	REC/10315	10,858.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from MRGV towards PF</i>	Receipt	REC/10316	3,427.00	
	To SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards on behalf of Md Nadeem ESI for the month of Dec-2021</i>	Receipt	REC/10317	3,492.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards tds interest</i>	Receipt	REC/10318	6,611.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from MRGV towards on behalf of V Anand PF for the month of Dec-2021</i>	Receipt	REC/10319	10,071.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards on behalf of Srikanth Jena PF for the month of Dec-2021</i>	Receipt	REC/10320	8,690.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards on behalf of Srikanth ESI for the month of Dec-2021</i>	Receipt	REC/10321	2,913.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards contractor PF</i>	Receipt	REC/10322	92,163.00	
	Carried Over			98,20,213.30	96,14,664.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,20,213.30	96,14,664.40
7-Feb-22	To SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount received from GHT towards contractor ESI for the month of Dec-2021(Md Khudoos 3178,K Krishna 3314,V Guruvaiah 6650)</i>	Receipt	REC/10323	13,142.00	
	To SP-Mehta and Modi Realty/Konkur Lip-Statutory Payme <i>Being amount received from GHT towards contractor PF for the month of Dec-2021(Md Khudoos 10031,V Guruvaiah 20023,Home Line Infra 4420)</i>	Receipt	REC/10324	34,474.00	
8-Feb-22	To SP-Aedris Developers Lip - Statutory Payment <i>Being amount received from MGA towards short tds interest</i>	Receipt	REC/10325	1,445.00	
11-Feb-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards contractor Papuram ESI for the month of Dec-2021</i>	Receipt	REC/10326	3,330.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV -III towards ESI,PF,PT for the month of Jan-2022</i>	Receipt	REC/10327	15,962.00	
12-Feb-22	By FEXP-Bank Charges <i>Being amount credited to Bank towards bank gst charges</i>	Payment	PAY/10886		18.00
	By FEXP-Bank Charges <i>Being amount credited to Bank towards bank consolidated charges</i>	Payment	PAY/10887		100.00
14-Feb-22	To SP-GVSH Manufacturing Facilities Private Limited <i>Chq no:-000168 being cheque received from GVSH towards ESI payment of Radha Krishna (Dec -2022)</i>	Receipt	REC/10328	5,552.00	
	To SP-GVSH Manufacturing Facilities Private Limited <i>Chq no:-000167 being cheque received from GVSH towards PF payment of Radha Krishna (Dec -2022)</i>	Receipt	REC/10329	10,263.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-001427 being cheque received from GVRC towards PF, ESI,PT (Jan-2022)</i>	Receipt	REC/10330	74,486.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount receivd from MPL towards contractor ESI for the month of Dec-2021</i>	Receipt	REC/10331	6,605.00	
	Carried Over			99,85,472.30	96,14,782.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,472.30	96,14,782.40
14-Feb-22	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards contractor ESI,PF,PT for the month of Jan-2022</i>	Receipt	REC/10332	22,504.00	
	T0 SP-Summit Sales Llp - Statutory Payments <i>Being amount received from SSLLP towards ESI,PT,PF for the month of Jan-2022</i>	Receipt	REC/10333	6,065.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards tds</i>	Receipt	REC/10334	3,694.00	
	T0 SP-Katakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of Jan -2022</i>	Receipt	REC/10335	150.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards tds</i>	Receipt	REC/10336	2,962.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards PF-51224,ESI-4745,PT -2650 for the month of Jan-2022</i>	Receipt	REC/10337	58,619.00	
	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards PT for the month of Jan -2022</i>	Receipt	REC/10338	1,200.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards ESI,PF,PT for the month of Jan-2022</i>	Receipt	REC/10339	1,38,269.00	
	T0 SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount received from AGH towards ESI,PF,PT for the month of Jan-2022</i>	Receipt	REC/10340	16,257.00	
15-Feb-22	T0 SP-Serene Const Llp-Statutory Payments <i>Being amount received from SCLLP towards PT for the month of Jan -2022</i>	Receipt	REC/10341	150.00	
	T0 SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount received from MFHLLP towards PT for the month of Jan-2022</i>	Receipt	REC/10342	300.00	
	T0 SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Being amount received from GHT towards PT,ESI,PF for the month of Jan-2022</i>	Receipt	REC/10343	23,293.00	
	Carried Over			1,02,58,935.30	96,14,782.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,58,935.30	96,14,782.40
15-Feb-22	T0 SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC LLP towards PT for the month of Jan-2022</i>	Receipt	REC/10344	150.00	
	By (as per details)	Payment	PAY/10888		69,836.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 51,968.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 17,868.00 Dr				
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10889		9,351.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10890		2,237.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10891		4,759.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10892		14,033.00
	<i>Being amount credited towards PF for the month of Jan-2022 (SOV Part 3)</i>				
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10893		13,450.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10894		1,33,239.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10895		62,707.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10896		43,349.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10897		20,141.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10898		5,667.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10899		14,931.00
	<i>Being amount credited towards PF for the month of Jan-2022</i>				
16-Feb-22	T0 SP-B & C Estates - Statutory Payments <i>Chq no:-949411 being cheque received from B & C towards ESI, PF,PT for the month of Jan-2022</i>	Receipt	REC/10345	2,876.00	
	Carried Over			1,02,61,961.30	1,00,08,482.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,61,961.30	1,00,08,482.40
16-Feb-22	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF,ESI for the month of Jan-2022</i>	Receipt	REC/10346	7,522.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Online payment received from GMR</i>	Receipt	REC/10347	52,524.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Online Payment received from NE</i>	Receipt	REC/10348	6,300.00	
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022(SOV III)</i>	Payment	PAY/10900		1,181.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 6,447.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,018.00 Dr <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10901		7,465.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10902		640.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10903		816.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10904		1,392.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10905		23,008.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Dec-2021</i>	Payment	PAY/10906		2,154.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10907		2,060.00
	By SP-CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10908		8,836.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10909		7,181.00
	By SP-Mehta and Modi Realty Kovvur Lip - Statutory Payme <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10910		1,903.00
	By SP-CV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10911		1,389.00
	Carried Over			1,03,28,307.30	1,00,66,507.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,28,307.30	1,00,66,507.40
16-Feb-22	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards credit balance</i>	Receipt	REC/10349	17,068.00	
	T0 SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount received from GVDC towards credit balance</i>	Receipt	REC/10350	1,300.00	
17-Feb-22	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Chq no:-856759 being cheque issued to MRGV towards against credit balance</i>	Payment	PAY/10912		13,498.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Chq no:-856760 being cheque issued to AGH towards against credit balance</i>	Payment	PAY/10913		16,669.00
	By SP-Modi Realty Pocharam LLP <i>Chq no:-856761 being cheque issued to NGH towards against credit balance</i>	Payment	PAY/10914		4,692.00
	By SP-MPPL Alayflower Platinum - Statutory Payments <i>Chq no:-856762 being cheque issued to MPL towards against credit balance</i>	Payment	PAY/10915		1,58,033.00
	By SP-Summit Sales Lip - Statutory Payments <i>Chq no:-856764 being cheque issued to SLLP towards against credit balance</i>	Payment	PAY/10916		12,268.00
	By SP-GVSH Manufacturing Facilities Private Limited <i>Chq no:-856765 being cheque issued to GVSH towards against credit balance</i>	Payment	PAY/10917		15,815.00
	T0 SP-MHPL-SOV - Statutory Payments <i>Chq no:-818645 being cheque received from MHPL towards against debit balance</i>	Receipt	REC/10351	299.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-001516 being cheque received from GVRC towards against debit balance</i>	Receipt	REC/10352	16,782.00	
	T0 SP-Paramount Builders - Statutory Payments <i>Chq no:-209600 being cheque received from Paramount Builders towards against debit balance on behalf of MPPL</i>	Receipt	REC/10353	390.00	
	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Chq no:-052510 being cheque received from KNM towards against debit balance</i>	Receipt	REC/10354	1,200.00	
	Carried Over			1,03,65,346.30	1,02,87,482.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,65,346.30	1,02,87,482.40
17-Feb-22	T0 SP-Vista Homes - Statutory Payments <i>Being online received from VH towards against debit balance</i>	Receipt	REC/10355	9,351.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Chq no:-209601 being cheque received from MPPL towards against debit balance</i>	Receipt	REC/10356	1,25,829.00	
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Chq no:-856766 being cheque issued to GMR towards against credit balance</i>	Payment	PAY/10918		9,175.00
	T0 SP-Dr. NRK Biotech P. Ltd <i>Chq no:-023228 being cheque received from NRK towards against debit balance</i>	Receipt	REC/10357	35,735.00	
22-Feb-22	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards credit balance</i>	Receipt	REC/10358	10,665.00	
	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards credit balance</i>	Receipt	REC/10359	15,295.00	
	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards credit balance</i>	Receipt	REC/10360	3,492.00	
	T0 SP-Paramount Estates - Statutory Payments <i>Chq no:-830769 being cheque received from Paramount Estates towards against debit balance on behalf of MMRHPL</i>	Receipt	REC/10361	2,588.00	
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10920		750.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10921		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10922		1,300.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payment <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10923		1,250.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10924		2,000.00
	Carried Over			1,05,68,301.30	1,03,02,107.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,68,301.30	1,03,02,107.40
22-Feb-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10925		750.00
	By SP-GV/Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10926		2,950.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10927		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10928		300.00
23-Feb-22	To BANK-Yes Bank <i>Chq No:-624877 Being chq issued to Summit Builders axis bank towards fund transfer from YEs bank to Axis bank</i>	Contra	CON/10002	1,50,000.00	
24-Feb-22	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,650.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,050.00 Dr <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10929		3,700.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10930		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10931		1,200.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10932		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10933		750.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10934		7,250.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10935		550.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2022</i>	Payment	PAY/10936		150.00
25-Feb-22	By BANK-Yes Bank <i>Chq No:-624877 Being cheque received from bank towards signature mismatch</i>	Contra	CON/10003		1,50,000.00
	Carried Over			1,07,18,301.30	1,04,70,157.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,18,301.30	1,04,70,157.40
28-Feb-22	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics against credit balance</i>	Receipt	REC/10362	35,134.00	
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards</i>	Payment	PAY/10937		2,727.00
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards credit balance</i>	Receipt	REC/10363	1,42,887.00	
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards</i>	Payment	PAY/10938		2,851.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme <i>Being amount paid towards</i>	Payment	PAY/10939		2,839.00
4-Mar-22	T0 SP-MPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards credit balance</i>	Receipt	REC/10364	20,326.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards credit balance</i>	Receipt	REC/10365	750.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards credit balance</i>	Receipt	REC/10366	25,051.00	
	By SP-Mehta and Modi Realty Timmapur LLP <i>Chq no:-856767 being cheque issued towards against credit balance</i>	Payment	PAY/10940		1,349.00
9-Mar-22	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards ESI for the month of Jan -2022</i>	Receipt	REC/10367	1,389.00	
12-Mar-22	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-001807 being amount received</i>	Receipt	REC/10368	11,786.00	
	By SP-Ssllp-Logistics - Statutory Payments <i>Chq no:-856770 being cheque issued to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10941		35,134.00
	By SP-MPL-Mayflower Platinum - Statutory Payments <i>Chq no:-856771 being cheque issued to MLP Logistics towards against credit balance</i>	Payment	PAY/10942		20,326.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Chq no:-856773 being cheque issued to GMR towards against credit balance</i>	Payment	PAY/10943		1,33,706.00
	Carried Over			1,09,55,624.30	1,06,69,089.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,624.30	1,06,69,089.40
12-Mar-22	T0 SP-Nilgiri Estates - Statutory Payments <i>Chq no:-259345 being cheque received from NE towards debit balance</i>	Receipt	REC/10369	1,442.00	
	T0 SP-Summit Sales Llp - Statutory Payments <i>Chq no:-503863 being cheque received from SLLP towards debit balance</i>	Receipt	REC/10370	30,408.00	
	T0 SP-Kadakia and Modi Housing - Statutory Payments <i>Chq no:-818269 being cheque received from KNM towards against debit balance</i>	Receipt	REC/10371	150.00	
	T0 SP-Aedis Developers Llp - Statutory Payment <i>Chq no:-959184 being cheque received from MGA towards against debit balance</i>	Receipt	REC/10372	150.00	
14-Mar-22	T0 SP-Modi Farm House Hyd Llp - Statutory Payments <i>Chq no:-712374 being cheque received from MFHLLP against debit balance</i>	Receipt	REC/10373	500.00	
	T0 SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme <i>Chq no:-456723 being cheque received from GHT towards debit balance</i>	Receipt	REC/10374	11,570.00	
	T0 SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Chq no:-544570 being cheque received from AGH towards debit balance</i>	Receipt	REC/10375	4,964.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Chq no:-425849 being cheque received from SOV LLP towards debit balance</i>	Receipt	REC/10376	1,931.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Chq no:-452382 being cheque received from MPPL towards debit balance</i>	Receipt	REC/10377	10,775.00	
	T0 BANK-Yes Bank <i>Chq no:-624878 being funds transfer</i>	Contra	CON/10004	1,50,000.00	
15-Mar-22	By SP-Vista Homes - Statutory Payments <i>Being amount paid to Vista towards PF for the month of Feb-2022</i>	Payment	PAY/10944		9,308.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 51,025.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 19,332.00 Dr <i>Being amount paid to PF for the month of Feb-2022</i>	Payment	PAY/10945		70,357.00
	Carried Over			1,11,67,514.30	1,07,48,754.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,67,514.30	1,07,48,754.40
15-Mar-22	By SP-B & C Estates - Statutory Payments <i>Being amount paid to PF for the month of Feb-2022</i>	Payment	PAY/10946		2,292.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10947		12,481.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10948		56,769.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10949		1,31,751.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10950		42,584.00
	By SP-Mehta and Modi Realty Kowkur Lp - Statutory Payme <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10951		21,646.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10952		13,355.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10953		4,701.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10954		14,274.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 6,102.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,102.00 Dr <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10955		7,204.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10956		605.00
16-Mar-22	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10957		820.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10958		1,373.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10959		1,231.00
	Carried Over			1,11,67,514.30	1,10,59,840.40

continued ...

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,67,514.30	1,10,59,840.40
16-Mar-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10960		22,231.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10961		2,123.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10962		7,273.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10963		7,178.00
	By SP-Mehta and Modi Realty Kowtur Lp-Statutory Payme <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10964		2,453.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10965		1,884.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of Feb-2022</i>	Payment	PAY/10966		932.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2022</i>	Payment	PAY/10967		1,857.00
17-Mar-22	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2022</i>	Payment	PAY/10968		5,779.00
	By BANK-Yes Bank <i>Being cheque reversed due to signature differ</i>	Contra	CON/10005		1,50,000.00
	To SP-Dr. NRK Biotech P. Ltd <i>Being amount received form NRK towards ESI,PF for the month of Oct to Dec-2021 for Radha krishna & Home line infra</i>	Receipt	REC/10378	57,741.00	
19-Mar-22	By SP-M C Modi Eductional Trust <i>Being amount paid towards processing charges paid to HMDA Building permission application of GV Acadamy of Life Science</i>	Payment	PAY/10969		50,005.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10970		18.00
	By FEXP-Bank Charges	Payment	PAY/10971		100.00
	Carried Over			1,12,25,255.30	1,13,11,673.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,25,255.30	1,13,11,673.40
21-Mar-22	By SP-Mehta and Modi Realty Konkur Lip Statutory Payme <i>Being amount paid towatds PT for the month of Mar-2021 on behalf of GHT</i>	Payment	PAY/10972		900.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Dec-2020</i>	Payment	PAY/10973		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to</i>	Payment	PAY/10974		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to</i>	Payment	PAY/10975		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Mar-2021</i>	Payment	PAY/10976		9,305.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Apr-2021</i>	Payment	PAY/10977		9,878.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of May-2021</i>	Payment	PAY/10978		9,877.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Jun-2021</i>	Payment	PAY/10979		9,305.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Jul-2021</i>	Payment	PAY/10980		10,952.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Aug-2021</i>	Payment	PAY/10981		11,775.00
23-Mar-22	T0 SP-Ssllp-Logistics - Statutory Payments <i>Chq no:-193061 being cheque received from SLLP Logistics towards ESI,PF for the month of Feb-2022</i>	Receipt	REC/10379	1,62,009.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Chq no:-322875 being cheque received from NE towards PF for the month of Feb-2022</i>	Receipt	REC/10380	4,701.00	
	Carried Over			1,13,91,965.30	1,14,05,153.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,91,965.30	1,14,05,153.40
23-Mar-22	T0 SP-Nilgiri Estates - Statutory Payments <i>Chq no:-322874 being cheque received from NE towards ESI for the month of Feb-2022</i>	Receipt	REC/10381	1,373.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-001886 being cheque received from GVRC towards PF for the month of Feb-2022</i>	Receipt	REC/10382	64,042.00	
26-Mar-22	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid on behlaf of GHT towards interest on delay payment for ESI</i>	Payment	PAY/10982		142.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid on behlaf of GHT towards interest on delay payment for ESI</i>	Payment	PAY/10983		219.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid on behlaf of GMR towards interest on delay payment for ESI</i>	Payment	PAY/10984		207.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid on behlaf of MPPL towards interest on delay payment for ESI</i>	Payment	PAY/10985		127.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid on behlaf of NE towards interest on delay payment for ESI</i>	Payment	PAY/10986		433.00
27-Mar-22	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid on behlaf of AGH towards PT or the month of Feb-2022</i>	Payment	PAY/10987		750.00
	By SP-Aedis Developers Lp - Statutory Payment <i>Being amount paid on behlaf of MGA towards PT or the month of Feb-2022</i>	Payment	PAY/10988		150.00
	By SP-Modi Realty Genome Valley Lp - Statutory Paymen <i>Being amount paid on behlaf of MRGV towards PT for the month of Feb-2022</i>	Payment	PAY/10989		1,300.00
	By SP-Mehta and Modi Realty Kowkur Lp-Statutory Payme <i>Being amount paid on behlaf of GHT towards PT for the month of Feb-2022</i>	Payment	PAY/10990		1,250.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid on behlaf of GMR towards PT for the month of Feb-2022</i>	Payment	PAY/10991		2,000.00
	Carried Over			1,14,57,380.30	1,14,11,731.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,57,380.30	1,14,11,731.40
27-Mar-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behlaf of GVDC towards PT for the month of Feb-2022</i>	Payment	PAY/10992		750.00
	By SP-GV/Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behlaf of GVRC towards PT for the month of Feb-2022</i>	Payment	PAY/10993		2,800.00
	By SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount paid on behlaf of KNM towards PT for the month of Feb-2022</i>	Payment	PAY/10994		150.00
	By SP-Modi Farm House Hyl Llp - Statutory Payments <i>Being amount paid on behlaf of MFHLLP towards PT for the month of Feb-2022</i>	Payment	PAY/10995		300.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 2,650.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,050.00 Dr <i>Being amount paid on behlaf of MPPL towards PT for the month of Feb-2022</i>	Payment	PAY/10996		3,700.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid on behlaf of NE towards PT for the month of Feb -2022</i>	Payment	PAY/10997		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid on behlaf of NGH towards PT for the month of Feb-2022</i>	Payment	PAY/10998		1,050.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid on behlaf of SCLLP towards PT for the month of Feb-2022</i>	Payment	PAY/10999		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid on behlaf of SOV Part-III towards PT for the month of Feb-2022</i>	Payment	PAY/11000		750.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid on behlaf of VH towards PT for the month of Feb -2022</i>	Payment	PAY/11001		550.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid on behlaf of VH towards PT for the month of Feb -2022</i>	Payment	PAY/11002		150.00
	Carried Over			1,14,57,380.30	1,14,22,231.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,57,380.30	1,14,22,231.40
27-Mar-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid on behlaf of SSSLP Logistics towards PT for the month of Feb-2022</i>	Payment	PAY/11003		7,450.00
28-Mar-22	To SP-B & C Estates - Statutory Payments <i>Chq no:-949426 being cheque received from B & C towards ESI, PF for the month of Feb-2022</i>	Receipt	REC/10383	2,899.00	
	To SP-Vista Homes - Statutory Payments <i>Chq no:-863544 being cheque received from Vista Homes towards ESI,PF for the month of Feb-2022</i>	Receipt	REC/10384	10,674.00	
	To SP-M C Modi Educational Trust <i>Chq no:-329717 being cheque received from MCMET towards processing charges(File No: HMDA /TEMP/9414/21)</i>	Receipt	REC/10385	50,000.00	
29-Mar-22	To SP-Modi Realty Miryalaguda Up - Statutory Payment <i>Being amount received from AGH towards ESI,PF for the month of Feb-2022</i>	Receipt	REC/10386	14,604.00	
30-Mar-22	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Sep-2021</i>	Payment	PAY/11004		11,775.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Nov-2021</i>	Payment	PAY/11005		11,775.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid towards PF of N Rama Krishna Reddy for the month of Oct-2021</i>	Payment	PAY/11006		11,775.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid on behlaf of MPL towards ESI for the month of Apr-2021(Rekha Pande)</i>	Payment	PAY/11007		2,894.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid of MPL(RekhaPan) towards ESI for the month of Apr2016,Oct2016, Aug2016,Apr2020,May2020, Jun2020,Jul2020,Aug2020, Oct2020,Nov2020,Dec2020, Jan2021,Feb2021,Nov2015, Dec2015,Jan2016,Feb2016, Mar2016,Apr2018,Sep2018, Oct2018,Apr2019,Oct2019, Oct2017</i>	Payment	PAY/11008		5,648.00
	Carried Over			1,15,35,557.30	1,14,73,548.40

Summit Builders

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,35,557.30	1,14,73,548.40
30-Mar-22	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid to MPL towards</i>	Payment	PAY/11009		11,775.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid to MRGV towards PF of Vadla Anand for the month of Sep-2021</i>	Payment	PAY/11010		11,404.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid to MRGV towards PF of Vadla Anand for the month of Oct-2021</i>	Payment	PAY/11011		11,404.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11012		10,903.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid to MRGV towards PF of Vadla Anand for the month of Nov-2021</i>	Payment	PAY/11013		11,404.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid to MRGV towards PF of Vadla Anand for the month of Dec-2021</i>	Payment	PAY/11014		11,404.00
				1,15,35,557.30	1,15,41,842.40
To	Closing Balance			6,285.10	
				1,15,41,842.40	1,15,41,842.40