M G Road, Ranigunj Secunderabad

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	То	Opening Balance	7,		2,72,997.30	
•		SP-Paramount Estates - Statutory Payments	Receipt	REC/10001	3,477.00	
		SP- Modi Realty Pocharam LLP	Receipt	REC/10002	400.00	
12 / (p. 2)		SP-Silver Oak Villas - Statutory Payments	-	REC/10003	29,754.00	
		SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10004	3,927.00	
		SP-Paramount Estates - Statutory Payments	Receipt	REC/10005	3,595.00	
		SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10006	10,168.00	
		SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10007	1,53,903.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10008	57,713.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10009	38,205.00	
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10010	24,424.00	
		SP-Villa Orchids Lip - Statutory Payments	Receipt	REC/10011	150.00	
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10012	18,223.00	
		SP-Modi Realty Muraharpally - Statutory Payments	Payment	PAY/10012	10,223.00	4,880.00
	-	SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10013	200.00	4,000.00
		SP-Serene Const Lip-Statutory Payments	Receipt	REC/10014	150.00	
13-Apr-21		SP-B &C Estates - Statutory Payments	Receipt	REC/10015	2,385.00	
15-Apr-21			Payment	PAY/10002	2,365.00	1,921.00
10-Api-21		SP-B &C Estates - Statutory Payments	Payment	PAY/10002		2,695.00
		SP-Paramount Estates - Statutory Payments	Payment	PAY/10003		7,675.00
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10004 PAY/10005		· ·
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10005		24,540.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	•	PAY/10007		14,872.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment			28,235.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10008 PAY/10009		32,011.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment			20,323.00
16 Apr 21	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10010	250.00	3,862.00
16-Apr-21		SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10016	350.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10017	11,429.00	
		SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10018	600.00	40,000,00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10011		48,266.00
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10012		8,845.00
17 Apr 01		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10013		19,572.00
17-Apr-21	-	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10014		1,18,668.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10015		700.00
		FEXP-Bank Charges	Payment	PAY/10016		18.00
10 Apr 21	-	FEXP-Bank Charges	Payment	PAY/10017		100.00
19-Apr-21		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10018		1,600.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10019		1,350.00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10020		2,700.00
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10021		150.00
	-	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10022		500.00
		SP-Paramount Estates - Statutory Payments	Payment	PAY/10023		150.00
	•	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10024		1,450.00
	-	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10025		6,550.00
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10026		350.00
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10027		150.00
	Ву	SP-Serene Const Llp-Statutory Payments	Payment	PAY/10028		150.00
		Carried Over			6,32,050.30	3,52,283.00
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Date	s Bank A/c No:-919020031272204 Bo Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward	71		6,32,050.30	3,52,283.0
9-Apr-21	By SP-Modi Farm House Hyd Llp - Statutory Pay	ments Payment	PAY/10029		200.0
· · ·	By SP-Kadakia and Modi Housing - Statutory Pag		PAY/10030		350.0
	By SP-Modi Realty Genome Valley Llp - Statutory F		PAY/10031		600.0
	By SP-East Side Residency - Statutory Pay		PAY/10032		750.0
	By SP-Modi Properties Pvt Ltd - Statutory Pay		PAY/10033		9,428.0
	By SP-B &C Estates - Statutory Payr		PAY/10034		464.0
	By SP-MPPL-Mayflower Platinum - Statutary Pay		PAY/10035		1,106.0
	By SP-MPPL-Mayflower Platinum - Statutary Pay		PAY/10036		750.0
0-Apr-21	To SP-Modi Consultancy Services - Statutory Pay	ments Receipt	REC/10019	5,020.00	
	To SP-MPPL-Mayflower Platinum - Statutary Pay	ments Receipt	REC/10020	24,181.00	
	By SP-Vista Homes - Statutory Payn	nents Payment	PAY/10037		2,234.0
	By SP-Nilgiri Estates - Statutory Payr	nents Payment	PAY/10038		2,346.0
	By SP-SsIIp-Logistics - Statutory Payr		PAY/10039		22,626.0
	By SP-Modi Realty Miryalaguda Llp - Statutory Pa		PAY/10040		2,654.0
	By SP-GV Research Centers Pvt Ltd - Statutory Page		PAY/10041		2,327.0
	By SP-Modi Realty Mallapur Llp - Statuory Pa	•	PAY/10042		4,605.0
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory	•	PAY/10043		3,202.0
	By SP-Modi Consultancy Services - Statutory Pay		PAY/10044		1,159.0
	By SP-Silver Oak Villas - Statutory Pay		PAY/10045		3,768.0
3-Apr-21	, , , , , , , , , , , , , , , , , , ,	-	REC/10021	3,45,000.00	
6-Apr-21	, , , , , , , , , , , , , , , , , , , ,		REC/10022	3,515.00	7 700
8-Apr-21	By SP-Paramount Estates - Statutory Payi		PAY/10046		7,788.
	By SP-Paramount Estates - Statutory Payi		PAY/10047		7,788.
	By SP-Paramount Estates - Statutory Payer		PAY/10048		8,758.
	By SP-Paramount Estates - Statutory Payer		PAY/10049 PAY/10050		9,407.
	By SP-Paramount Estates - Statutory Payer		PAY/10050 PAY/10051		9,407.
	By SP-Paramount Estates - Statutory Payr By SP-Paramount Estates - Statutory Payr		PAY/10051		8,372. 9,524.
	By SP-Paramount Estates - Statutory Payi		PAY/10052		8,760.
	By SP-Silver Oak Villas - Statutory Payi	_	PAY/10054		8,372.
	By SP-Silver Oak Villas - Statutory Payi		PAY/10055		8,760.
1-May-21	To SP-Aedis Developers Lip - Statutory Par		REC/10023	500.00	0,7 00.
	To SP-GV Research Centers Pvt Ltd - Statutory Pa		REC/10024	31,904.00	
	To SP-Modi Realty Muraharpally - Statutory Pay		REC/10026	4,880.00	
	To SP-Ssllp-Logistics - Statutory Payr		REC/10027	1,68,859.00	
	To SP-Aedis Developers Llp - Statutory Par		REC/10028	81,021.00	
	To SP-Nilgiri Estates - Statutory Payr		REC/10029	4,234.00	
1-May-21	To SP-Modi Farm House Hyd Llp - Statutory Pay		REC/10030	1,34,144.00	
	To SP-Serene Const Lip-Statutory Payr		REC/10031	58,243.00	
3-May-21	By SP-B &C Estates - Statutory Payr		PAY/10056		2,650.
	By SP-Ssllp-Logistics - Statutory Payr	nents Payment	PAY/10057		1,35,907.
	By SP-Modi Consultancy Services - Statutory Pay	ments Payment	PAY/10058		4,535.
	By SP-Paramount Estates - Statutory Payr	ments Payment	PAY/10059		3,769.
	By SP-Modi Properties Pvt Ltd - Statutory Pay	ments Payment	PAY/10060		47,764.
	By SP-MPPL-Mayflower Platinum - Statutary Pay		PAY/10061		21,866.
5-May-21			PAY/10062		12,893.
	By SP-Vista Homes - Statutory Payn		PAY/10063		13,023.
	By SP-Modi Realty Mallapur Lip - Statuory Pa		PAY/10064		39,480.
	By SP-GV Research Centers Pvt Ltd - Statutory Pa	•	PAY/10065		40,120.
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory	•	PAY/10066		22,205.
7.14 0:	By FEXP-Bank Charges	Payment	PAY/10067	40 /	118.
/-May-21	To SP-GV Research Centers Pvt Ltd - Statutory Page	yments Receipt	REC/10032	46,178.00	
	Carried Over		_	15,39,729.30	8,42,118.0

Brought Forward	BANK-Axi Date	s Bank A/c No:-919020031272 Particulars	204 Book : 1-Apr-19 to Vch Type	0 31-Mar-22 Vch No.	Debit	Page 3 Credit
17-May-21 To   SP-Melha and look Realty Kowkur Lip-Statutory Payments   Receipt   REC/10034   150.00			1011 1960	V 011 110.		
To SP-VIIIal Orchids Lip - Statutory Payments To SP-B aC Estates - Statutory Payments Polymore SP-B aC Estates - Statutory Payments SP-Backing and Mole Molecular Payments SP-Backing Statutory Payments SP-Backing Statutory Payments SP-Backing Statutory Payments SP-Backing Statutory Payments To SP-Backing Statutory Payments SP-Backing Statutory Payments SP-Backing Statutory Payments SP-SP-Backing Statutory Payments SP-SP-Sither Oak Villas - Statutory Payments SP-Sither Oak Villas - Statutory Payments SP-Sither Oak Villas - Statutory Payments SP-SP-Backing Statutory Payments To SP-SP-Backing Statutory Payments SP-SP-Backing S		Diougni i diwaru			13,39,729.30	0,42,110.00
To SP-B &C Estates - Statutory Payments   Receipt   REC/10036   350.00	17-May-21	To SP-Mehta and Modi Realty Kowkur Lip	-Statutory Payme Receipt	REC/10033	26,694.00	
19-May-21 To   SP-Aedis Developers Lip - Statutory Payments   Receipt   REC/10037   350.00		-				
2-MAy-21   To   SP-Kadakia and Moli Housing - Statutory Payments   Receipt   REC/10038   6,032.00						
24-May-21   To   SP-Modi Consultancy Services - Statutory Payments   To   SP-Modi Properties Prt Ltd - Statutory Payments   To   SP-Modi Properties Prt Ltd - Statutory Payments   Receipt   REC/1004   3,635.00   25,834.00						
To SP-East Side Residency - Statutory Payments To SP-Modi Properties Prt.Ld - Statutory Payments To SP-B AC Estates - Statutory Payments Payment Paymont Payment Paymont Payments Payment Paymont Payments Payment Paymont Payments Payment Paymont Payments Payment Paymont Payment Paymont Payment Paymont Payments Payment Paymont Paymont Payment Paymont Payment Paymont Paymont Payment Paymont Paymont Paymont Paymont Payment Paymont Pa						
To   SP-Modi Properties Prut Lif- Statutory Payments   Receipt   REC/10041   3,635.00   SP-B & C Estates - Statutory Payments   Receipt   REC/10042   20,791.00   To   SP-Modi Realty Miryalaguda Lip - Statutory Payments   Receipt   REC/10042   20,791.00   To   SP-Vista Hormes - Statutory Payments   Payment   PAY/10068   703.00   703.00   Payment   Payment   PAY/10068   Payment   PAY/10070   1,422.00   Payment   PAY/10070   1,422.00   Payment   PAY/10071   1,952.00   Payment   PAY/10071   1,952.00   Payment   PAY/10073   21,689.00   Payment   PAY/10073   21,689.00   Payment   PAY/10073   21,689.00   Payment   PAY/10074   2,7789.00   Payment   PAY/10074   2,7789.00   Payment   PAY/10074   2,7789.00   Payment   PAY/10075   3,385.00   Payment   PAY/10076   4,684.00   Payment   PAY/10077   2,2065.00   Payment   PAY/10078   1,263.00   Payment   PAY/10079   1,57.862.00   Payment   PAY/10079   Payment   PAY/10079   1,57.862.00   Payment   PAY/10079   Payment   PAY/10079   Payment   PAY/10079   Payment   PAY/10079   Payment   PAY/10079   Payment   PAY/10080   Payment   PAY/10080   Payment   PAY/10080   Payment   PAY/10080   Payment   PAY/10080   Payme	24-May-21	•				
To   SP-B &C Estates - Statutory Payments   Receipt   REC/10042   20,791.00   To   SP-Wide Realty Miryalaguda Lip - Statutory Payments   Receipt   REC/10043   21,827.00   26-May.21   By   SP-Modi Rept Pict - Statutory Payments   Payment   Pay/10068   703.00   70						
25-May-21   To   SP-Moit Really Miryalaguda Lip - Statutory Payments   Receipt   REC/10043   21,827.00		•	• •		· ·	
To SP-Vista Homes - Statutory Payments   Payment   Pay	25-May-21					
28-May-21   By   SP-Modi Properties Prt Lift - Statutory Payments   Payment   Pay/10068   703.00   Payments   Payment   Pay/10070   1,422.00   1,422.00   Payments   Payment   Pay/10071   1,952.00   1,689.00   Payments   Payment   Pay/10071   1,952.00   Payments   Payment   Pay/10071   1,952.00   Payments   Payment   Pay/10071   1,952.00   Payments   Payment   Pay/10072   1,689.00   Payments   Payment   Pay/10073   21,689.00   Payments   Payment   Pay/10073   21,689.00   Payments   Payment   Pay/10073   21,689.00   Payments   Payment   Pay/10073   21,689.00   Payments   Payment   Pay/10074   2,789.00   Payments   Payment   Pay/10075   3,385.00   Payments   Payment   Pay/10076   4,684.00   Payments   Payments   Payment   Pay/10076   4,684.00   Payments   Payment   Pay/10076   4,684.00   Payments   Payme	a,		• •		-	
By   SR-B &C Estates - Statutory Payments   Payment   Pay/10070   1,422.00	28-May-21		•		_ 1,0_1100	6,637.00
By SP-Nista Homes - Statutory Payments   Payment   Pay/10070   1,422.00		•	• •	PAY/10069		
By   SP-Silver Oak Villas - Statutory Payments   Payment   Pay/10072   1,689.00		=		PAY/10070		1,422.00
By   SP-Sellp-Logistics - Statutory Payment   Payment   Pay/10074   2,789.00		By SP-Nilgiri Estates - Statuto	ry Payments Payment	PAY/10071		1,952.00
By   SP-Modi Realty   Miryalaguda Lip - Statutory Payment   Payment   Pay/10075   3,385.00		By SP-Silver Oak Villas - Statute	ory Payments Payment	PAY/10072		·
By   SP-Modi Realty Mallagur Lip - Statutory Payments   Payment   PAY/10076   4,684.00   4,684.00   5,005.00						•
Payment			• •			
By   SP-Melhat and Modi Reality Kowkur Lip-Statutory Payments   Payment   PAY/10078   1,263.00		•	•			
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Payment						·
To   SP-SIIp-Logistics - Statutory Payments   To   SP-MIPPL-Maylflower Platinum - Statutary Payments   To   SP-MIPPL-Maylflower Platinum - Statutary Payments   To   SP-Wild Cornids Lip - Statutory Payments   To   SP-Wild Gram House Hyd Lip - Statutory Payments   To   SP-Modi Farm House Hyd Lip - Statutory Payments   To   SP-Aedis Developers Lip - Statutory Payments   SP-Medis Developers Lip - Statutory Payments   SP-Modi Properties Pvt Ltd - Statutory Payments   Receipt   REC/10049   500.00   SP-Medis Developers Lip - Statutory Payments   Receipt   REC/10050   150.00   To   SP-B & C Estates - Statutory Payments   Receipt   REC/10051   350.00   SP-Medis Developers Lip - Statutory Payments   Receipt   REC/10052   49,185.00   May   SP-Migiri Estates - Statutory Payments   Payment   Pay/10080   Apy   SP-Niligiri Estates - Statutory Payments   Payment   Pay/10081   6,689.00   Apy   SP-Niligiri Estates - Statutory Payment   Payment   Pay/10082   7,110.00   Apy						
To   SP-MPPL-Mayflower Platinum - Statutary Payments   To   SP-GV Research Centers Pvt Ltd - Statutory Payments   Receipt   REC/10047   47,198.00	7lun-21				1 57 862 00	1,090.00
To   SP-GV Research Centers Pvt Ltd - Statutory Payments   To   SP-Willa Orchids Lip - Statutory Payments   Receipt   REC/10048   150.00	7 0411 21					
To   SP-Villa Orchids Llp - Statutory Payments   Receipt   REC/10048   150.00     FeXP-Bank Charges   Payments   Payment   P		•			· ·	
To   SP-Modi Farm House Hyd Llp - Statutory Payments To   SP-Serene Const Llp-Statutory Payments Payment To   SP-Aedis Developers Llp - Statutory Payment Receipt Recipt Rec/10051 350.00     9-Jun-21 To   SP-Modi Properties Pvt Ltd - Statutory Payments Payment Payment To   SP-B & C Estates - Statutory Payments Payment Payme			• •		· ·	
To   SP-Serene Const Lip-Statutory Payments   To   SP-Aedis Developers Lip - Statutory Payments   To   SP-Aedis Developers Lip - Statutory Payments   Receipt   REC/10051   350.00		-	•	REC/10049		
9-Jun-21 To SP-Modi Properties Pvt Ltd - Statutory Payments 11-Jun-21 To SP-B &C Estates - Statutory Payments Pyroperties Pvt Ltd - Statutory Payments Pyroperties Pvt Ltd - Statutory Payments Pyroperties Pyroperties Pvt Ltd - Statutory Payments Pyroperties Pyroperties Pvt Ltd - Statutory Payments Pyroperties Pyroperties Pvt Ltd - Statutory Payment Pyroperties Pyroperties Pyroperties Pyroperties Pyroperties Pvt Ltd - Statutory Payment Payment Pyroperties Pyroperties Payment				REC/10050	150.00	
11-Jun-21   To   SP-B & C Estates - Statutory Payments   Payment   Pay/10080   3,420.00   3,420.00   3,420.00   3,420.00   SP-Milgiri Estates - Statutory Payments   Payment   Pay/10081   6,689.00   3,420.00   6,689.00   3,420.00   6,689.00   SP-Milgiri Estates - Statutory Payments   Payment   Pay/10082   7,110.00   7,110.00   7,100.00		To SP-Aedis Developers Llp - Stat	utory Payment Receipt		350.00	
12-Jun-21   By   SP-Paramount Estates - Statutory Payments   By   SP-Nilgiri Estates - Statutory Payments   By   SP-Nilgiri Estates - Statutory Payments   By   SP-Nilgiri Estates - Statutory Payments   By   SP-Silver Oak Villas - Statutory Payments   By   SP-Modi Realty Miryalaguda Llp - Statutory Payment   Payme		•	• •		·	
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By SP-Modi Realty Mallapur Lip - Statuory Payment By SP-Mehta and Modi Realty Kowkur Lip-Statutory Payment By SP-Modi Consultancy Services - Statutory Payment By FEXP-Bank Charges Payment Receipt Recipt Recipt Recipt Receipt Recei			• •			
By   SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme   By   SP-Modi Consultancy Services - Statutory Payments   Payment						·
By SP-Modi Consultancy Services - Statutory Payments By FEXP-Bank Charges Payment PAY/10088  FEXP-Bank Charges Payment PAY/10089 PAY/10050 RECCIPT RECC/10054 RECCIPT RECC/10055 SP-Modi Realty Miryalaguda Llp - Statutory Payments PARCEIPT RECCIPT RECC/10057 RECCIPT RECC/10058 RECC/10058 RECCIPT RECC/10058 RECCIPT RECC/10058 RECCIPT RECC/10058 RECCIPT RECC/10058 RECCIPT RECC/10059 PAY/10090 PAY/10090 PAY/10090 PAY/10091 PAY/10091 PAY/10092 PAY/10093 PAY/10093 1,252.00		, , ,				·
By FEXP-Bank Charges Payment PAY/10089 118.00  14-Jun-21 To SP-GV Discovery Centers Pvt Ltd - Statutory Payments To SP-Modi Consultancy Services - Statutory Payments To SP-Modi Realty Miryalaguda Llp - Statutory Payment To SP-Paramount Estates - Statutory Payments To SP-Kadakia and Modi Housing - Statutory Payments To SP-Kadakia and Modi Housing - Statutory Payments To SP-Villa Orchids Llp - Statutory Payments Receipt REC/10057 3,619.00  By SP-Vista Homes - Statutory Payments Payment Payme		•				·
To SP-Modi Consultancy Services - Statutory Payments To SP-Modi Realty Miryalaguda Llp - Statutory Payment To SP-Aramount Estates - Statutory Payments To SP-Kadakia and Modi Housing - Statutory Payments To SP-Villa Orchids Llp - Statutory Payments By SP-Vista Homes - Statutory Payments By SP-Nilgiri Estates - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payments By SP-Modi Consultancy Services - Statutory Payment By SP-Modi Consultancy Services - Statutory Payme		•		PAY/10089		118.00
To SP-Modi Realty Miryalaguda Llp - Statutory Payment To SP-Baramount Estates - Statutory Payments To SP-Kadakia and Modi Housing - Statutory Payments To SP-Villa Orchids Llp - Statutory Payments By SP-Nilgiri Estates - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payments By SP-Modi Consultancy Services - Statutory Payments Payment Paym	14-Jun-21	To SP-GV Discovery Centers Pvt Ltd - S	Statutory Payment Receipt	REC/10054	27,750.00	
To SP-Paramount Estates - Statutory Payments To SP-Kadakia and Modi Housing - Statutory Payments To SP-Villa Orchids Llp - Statutory Payments By SP-Vista Homes - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payment By SP-Modi Consultancy Services - Statutory Payments Payment Pa		To SP-Modi Consultancy Services - Sta	tutory Payments Receipt	REC/10055	· ·	
To SP-Kadakia and Modi Housing - Statutory Payments To SP-Villa Orchids Llp - Statutory Payments By SP-Vista Homes - Statutory Payments By SP-Nilgiri Estates - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payment By SP-Modi Consultancy Services - Statutory Payments By SP-Modi		, , , .	• •		· ·	
To SP-Villa Orchids Llp - Statutory Payments By SP-Vista Homes - Statutory Payments By SP-Nilgiri Estates - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payment By SP-Modi Consultancy Services - Statutory Payments By SP-Modi	15-Jun-21		•			
By SP-Vista Homes - Statutory Payments By SP-Nilgiri Estates - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payment By SP-Modi Consultancy Services - Statutory Payments Payment PAY/10090 PAY/10091 2,084.00 PAY/10092 2,647.00 PAY/10093 1,252.00		<del>_</del>				
By SP-Nilgiri Estates - Statutory Payments By SP-Modi Realty Miryalaguda Llp - Statutory Payment By SP-Modi Consultancy Services - Statutory Payments By SP-Modi Consultancy Services - Statuto		-			1,49,599.00	4 070 00
By SP-Modi Realty Miryalaguda Llp - Statutory Payment Payment Payment PAY/10092 2,647.00 By SP-Modi Consultancy Services - Statutory Payments Payment PAY/10093 1,252.00		-				·
By SP-Modi Consultancy Services - Statutory Payments Payment PAY/10093 1,252.00		· ·	-			
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		Carried Over			21,91,987.30	10,20,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Page - <b>Cred</b> i
Date	Brought Forward	70	7010.	21,91,987.30	10,20,738.0
6- lun-21	By SP-Modi Properties Pvt Ltd - Statutory Payn	nents Payment	PAY/10094		5,849.0
10-Juli-2 i	By SP-Silver Oak Villas - Statutory Paym		PAY/10094		1,319.0
	By SP-Ssllp-Logistics - Statutory Paym		PAY/10096		22,613.0
	By SP-GV Research Centers Pvt Ltd - Statutory Payr		PAY/10097		3,676.0
	By SP-Modi Realty Mallapur Lip - Statuory Pay		PAY/10098		4,979.0
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory F		PAY/10099		2,770.0
	By SP-Ssllp-Logistics - Statutory Paym	-	PAY/10100		1,39,015.0
	By SP-MPPL-Mayflower Platinum - Statutary Payr		PAY/10101		1,284.0
7-Jun-21	By SP-GV Research Centers Pvt Ltd - Statutory Payi		PAY/10102		40,646.0
	By SP-Vista Homes - Statutory Paym		PAY/10103		16,446.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10104		9,144.0
	By SP-Silver Oak Villas - Statutory Paym	ents Payment	PAY/10105		9,144.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10106		9,144.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10107		9,144.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10108		10,496.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10109		10,496.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10110		10,496.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10111		10,496.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10112		10,496.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10113		8,760.0
	By SP-Modi Properties Pvt Ltd - Statutory Payn		PAY/10114		45,220.0
	By SP-MPPL-Mayflower Platinum - Statutary Payr		PAY/10115		10,496.0
	By SP-MPPL-Mayflower Platinum - Statutary Payr		PAY/10116		10,496.0
	By SP-Nilgiri Estates - Statutory Paym		PAY/10117		7,926.0
	By SP-Nilgiri Estates - Statutory Paym		PAY/10118 PAY/10119		7,237.0
	By SP-Nilgiri Estates - Statutory Paym By SP-Nilgiri Estates - Statutory Paym		PAY/10119 PAY/10120		8,653.0 7,989.0
	By SP-Nilgiri Estates - Statutory Paym		PAY/10121		7,969.0
	By SP-Nilgiri Estates - Statutory Paym		PAY/10122		8,227.0
	By SP-Nilgiri Estates - Statutory Paym		PAY/10123		7,535.0
	By SP-Nilgiri Estates - Statutory Paym		PAY/10124		8,749.0
	By SP-MPPL-Mayflower Platinum - Statutary Payr		PAY/10125		21,076.0
8-Jun-21	To SP-Vista Homes - Statutory Paym		REC/10060	18,923.00	21,07010
	By SP- Mehta & Modi Realty Suryar		PAY/10126	. 5,525.55	57,512.0
	By SP- Mehta & Modi Realty Suryar		PAY/10127		2,87,489.0
1-Jun-21	To SP-Nilgiri Estates - Statutory Paym		REC/10061	17,835.00	,- ,
	By SP-Modi Realty Miryalaguda Llp - Statutory Pay		PAY/10128	•	1,100.0
	By SP-B &C Estates - Statutory Paym		PAY/10129		150.0
	By SP-Modi Realty Genome Valley Llp - Statutory Pa		PAY/10130		950.0
	By SP-East Side Residency - Statutory Payn	nents Payment	PAY/10131		350.0
	By SP-Modi Realty Mallapur Llp - Statuory Pay	ment Payment	PAY/10132		1,800.0
	By SP-GV Discovery Centers Pvt Ltd - Statutory Pa	yment Payment	PAY/10133		750.0
	By SP-GV Research Centers Pvt Ltd - Statutory Pays	ments Payment	PAY/10134		2,050.0
	By SP-Kadakia and Modi Housing - Statutory Payer	ments Payment	PAY/10135		350.0
	By SP-Modi Farm House Hyd Llp - Statutory Payn		PAY/10136		500.0
	By SP-Modi Properties Pvt Ltd - Statutory Payn		PAY/10137		2,300.0
0 1 5:	By SP-MPPL-Mayflower Platinum - Statutary Payr		PAY/10138		1,250.0
2-Jun-21	By SP-Nilgiri Estates - Statutory Paym		PAY/10139		150.0
	By SP-Paramount Estates - Statutory Paym		PAY/10140		200.0
	By SP-Serene Const Lip-Statutory Paym		PAY/10141		150.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10142		550.0
	By SP-SsIIp-Logistics - Statutory Paym	ents Payment	PAY/10143		7,600.0

Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page Cred
Date			ven rype	VCITIVO.	22,28,745.30	18,73,621.0
		Brought Forward			22,20,745.30	10,73,021.0
-Jun-21	Ву	<b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10144		900.0
	Ву	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10145		150.0
-Jun-21	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10146		8,531.0
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10147		9,996.0
-Jun-21		SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10063	150.00	
		SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10064	63,981.00	
		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		REC/10065	750.00	
		SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10066	3,962.00	
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10148		2,337.0
1-Jul-21		SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10067	19,145.00	
		SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10068	63,602.00	
5-Jul-21		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10149		7,058.0
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10150		6,396.0
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10151		7,710.0
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10152		6,727.0
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10153		6,401.0
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10154		7,056.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10155		10,496.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10156		7,781.0
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10157		8,378.0
	•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10158		7,926.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10159		7,268.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10160		8,616.0
	•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10161		8,616.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10162		8,616.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10163		8,300.0
	•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10164		10,496.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10165		10,496.0
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10166		10,496.0
	•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10167		9,370.0
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10168		8,988.0
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10169		9,370.0
	•	•	Payment	PAY/10170		9,448.0
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10171		9,795.0
	•	SP-Silver Oak Villas - Statutory Payments		PAY/10172		6,856.0
	•	, ,		PAY/10173		8,453.0
		SP-Silver Oak Villas - Statutory Payments		PAY/10174		7,760.0
	•	SP-Silver Oak Villas - Statutory Payments	-	PAY/10175		8,107.0
	•	SP-Silver Oak Villas - Statutory Payments		PAY/10176		9,261.0
		SP-Silver Oak Villas - Statutory Payments		PAY/10177		10,496.0
	•	SP-Silver Oak Villas - Statutory Payments	-	PAY/10178		10,496.0
	•	SP-Silver Oak Villas - Statutory Payments		PAY/10179		10,496.0
	-	SP-Silver Oak Villas - Statutory Payments		PAY/10180		10,496.0
				PAY/10181	40.000.00	10,496.0
2 1 24		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10069	42,630.00	450.0
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10182	4 40 040 00	150.0
/-Jul-21		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10070	1,10,219.00	
0 101 04		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10071	62,212.00	0.00.040.0
5-JUI-21	•	PARTNER-Soham Modi	Payment	PAY/10183	0.00.040.00	3,80,648.0
		OTHADV-Tejal Modi	Receipt	REC/10072	3,80,648.00	00 700 1
0 101.04		SP-Summit Sales Llp - Statutory Payments		PAY/10184		23,768.0
9-Jui-21	Ву	FEXP-Bank Charges	Payment	PAY/10185		5.9
		Carried Over			29,76,044.30	25,88,827.9

Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page <b>Cred</b> i
		Brought Forward			29,76,044.30	25,88,827.9
0 1.1 04	ъ.	-	D	DAV/40400		0.000.0
2-Jui-2 i		SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment	PAY/10186 PAY/10187		9,996.0 9,996.0
		SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10188		9,996.0
	-	SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10189		9,996.0
	-	SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10190		10,496.0
		SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10191		10,496.0
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10192		10,734.0
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10193		10,412.0
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10194		8,976.0
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10195		9,418.0
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10196		8,080.0
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10197		9,514.0
	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10198		10,412.0
	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10199		8,856.0
	-	SP-Serene Const Llp-Statutory Payments	Payment	PAY/10200		8,814.0
		SP-Serene Const Llp-Statutory Payments	Payment	PAY/10201		7,558.0
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10202		9,084.0
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10203		9,258.0
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10073	10,558.00	
0 1 1 04		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10074	26,053.00	
3-Jul-21		SP-Silver Oak Villas - Statutory Payments		REC/10075	13,993.00	
		SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10076	1,64,010.00	
		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10077	12,794.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10078	47,534.00	
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10079 REC/10080	55,953.00 350.00	
		SP-Kadakia and Modi Housing - Statutory Payments SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt Receipt	REC/10080	16,797.00	
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10081	150.00	
4lul-21		SP-B &C Estates - Statutory Payments	Receipt	REC/10083	6,263.00	
. 00. 21		SP-Aedis Developers Lip - Statutory Payment	Receipt	REC/10084	350.00	
5-Jul-21		SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10204	000.00	63,649.0
	-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10205		1,31,170.0
		SP-B &C Estates - Statutory Payments	-	PAY/10206		4,663.0
		SP-B &C Estates - Statutory Payments		PAY/10207		4,354.0
	-	SP-Vista Homes - Statutory Payments		PAY/10208		17,261.0
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10209		7,051.0
		SP-Vista Homes - Statutory Payments	Payment	PAY/10210		1,315.0
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10211		2,116.0
	Ву	<b>SP-Ssllp-Logistics - Statutory Payments</b>	Payment	PAY/10212		21,561.0
	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10213		2,307.0
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10214		4,716.0
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10215		5,179.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10216		2,539.0
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10217		1,261.0
6-Jul-21	-	SP-Silver Oak Villas - Statutory Payments		PAY/10218		11,276.0
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10219		6,644.0
	-	SP-Paramount Estates - Statutory Payments	Payment	PAY/10220		3,245.0
	-	SP-Modi Realty Miryalaguda LIp - Statutory Payment	Payment	PAY/10221		11,236.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10222		22,087.0
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10223		4,214.0
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment Payment	PAY/10224 PAY/10225		45,229.0
	БУ	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	FA1/10223		37,275.0

		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page <b>Cred</b>
Date			vcii i ype	VCITINO.		
		Brought Forward			33,30,849.30	31,71,267.9
7-Jul-21	Tο	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10085	1,33,551.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10086	19,675.00	
		FEXP-Bank Charges	Payment	PAY/10226	. 0,0. 0.00	18.0
	•	FEXP-Bank Charges	Payment	PAY/10227		100.0
		FEXP-Bank Charges	Payment	PAY/10228		29.5
9-Jul-21		SP-Paramount Builders - Statutory Payments	Payment	PAY/10229		8,616.0
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10230		8,616.0
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10231		8,616.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10232		8,616.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10233		8,616.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10234		8,034.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10235		10,496.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10236		7,843.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10237		8,569.
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10238		7,843.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10239		8,068.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10240		9,219.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10241		8,453.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10242		8,068.
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10243		8,453.
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10244		9,158.
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10245		8,733.
	•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10246		9,158.
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10247		9,235.
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10248		8,575.
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10249		10,043.
		SP-East Side Residency - Statutory Payments	Receipt	REC/10087	1,450.00	
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10250		9,757.
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10251		9,467.
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10252		9,294.
J-Jul-21		SP-Modi Realty Muraharpally - Statutory Payments	Receipt	REC/10088	1,45,398.00	
		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		REC/10089	500.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10090	28,092.00	
5-Jul-21		SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10091	500.00	
		SP-Serene Const Lip-Statutory Payments	Receipt	REC/10092	150.00	
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10093	93,902.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10094	49,448.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10095	85,396.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10096	52,885.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10097	53,095.00	4 45 000 /
	-	SP-Modi Realty Muraharpally - Statutory Payments	Payment	PAY/10253	40.007.00	1,45,398.0
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10098	12,887.00	
		SP-Villa Orchida Llp - Statutory Payments	Receipt	REC/10099	12,504.00	
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10100	11,961.00	
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10101 REC/10102	61,738.00	
		SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Receipt		61,748.00	
7 <u>- lul-2</u> 1		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt Payment	REC/10103 PAY/10254	57,765.00	1 100
r -Jul-∠ l	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment			1,100.0
		SP-Aedis Developers Llp - Statutory Payment	Payment Payment	PAY/10255 PAY/10256		350.0
	-	SP-B &C Estates - Statutory Payments	Payment Payment			150.0
	-	SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment Payment	PAY/10257 PAY/10258		950.0 350.0
	Бу	SP-East Side Residency - Statutory Payments	Payment	FA1/10200		350.0
		Carried Over		_	42,13,494.30	35,31,259.4

		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	7,		42,13,494.30	35,31,259.4
27-Jul-21	Bv	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10259		1,800.0
		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10104	1,06,235.00	1,000.0
		SP-Vista Homes - Statutory Payments	Payment	PAY/10260	1,00,200.00	1,696.0
29-Jul-21		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10105	5,857.00	.,000.0
		SP-Aedis Developers Lip - Statutory Payment	Receipt	REC/10106	5,631.00	
		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10107	18,247.00	
		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10108	18,938.00	
		SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10109	5,807.00	
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10110	18,777.00	
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10111	7,618.00	
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10112	7,155.00	
	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10113	7,582.00	
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10114	18,818.00	
	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10115	17,765.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10261		1,836.
	То	<b>SP-Paramount Estates - Statutory Payments</b>	Receipt	REC/10116	3,445.00	
2-Aug-21	То	<b>SP-Vista Homes - Statutory Payments</b>	Receipt	REC/10117	10,554.00	
	То	<b>SP-Vista Homes - Statutory Payments</b>	Receipt	REC/10118	11,098.00	
	То	<b>SP-Vista Homes - Statutory Payments</b>	Receipt	REC/10119	11,204.00	
	То	<b>SP-Vista Homes - Statutory Payments</b>	Receipt	REC/10120	1,696.00	
	То	SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10121	6,001.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10122	1,836.00	
		SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10262		9,434.
	Вy	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10263		9,434.
	Вy	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10264		9,950.
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10265		10,496.
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10266		10,496.
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10267		9,137.
	Вy	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10268		9,837.
		SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10269		9,547.
	Вy	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10270		9,137.
	-	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10271		9,434.
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10272		9,465.
-Aug-21		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10273		10,932.
		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10274		2,448.
-Aug-21	Вy	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10275		67,455.
	Ву	<b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10276		13,878.
	Ву	SP-B &C Estates - Statutory Payments	Payment	PAY/10277		4,333.
	Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10278		4,686.
	Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10279		14,187.
	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10280		11,318.
	Ву	<b>SP-Ssllp-Logistics - Statutory Payments</b>	Payment	PAY/10281		1,35,201.
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10282		42,204.
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10283		36,090.
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10284		21,948.
		SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10285		4,099.
	Ву	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10286		11,077.
	Ву	SP-B &C Estates - Statutory Payments	Payment	PAY/10287		1,497.
	-	<b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10288		1,358.
	-	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10289		1,368.
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10290		1,206.
	-	SP-Ssllp-Logistics - Statutory Payments	-	PAY/10291		22,281.

Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page Cred
Date		Brought Forward	von Typo	7010.	44,97,758.30	40,50,524.4
-Aug-21	Bv	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10292		2,335.0
,g		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10293		4,995.0
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10294		5,112.0
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10295		2,566.0
		SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10296		1,251.0
		SP-GV Discovery Centers Pvt Ltd - Statutory Payment	-	PAY/10297		2,413.0
	-	FEXP-Bank Charges	Payment	PAY/10298		18.0
		FEXP-Bank Charges	Payment	PAY/10299		100.0
-Aug-21		<b>SP-Ssllp-Logistics - Statutory Payments</b>	Receipt	REC/10123	1,61,396.00	
	То	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10124	27,300.00	
	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10125	49,845.00	
	То	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10126	16,141.00	
	То	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10127	42,997.00	
	То	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10128	150.00	
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10300		8,742.
	То	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10129	25,912.00	
	То	SP-B &C Estates - Statutory Payments	Receipt	REC/10130	5,979.00	
	То	SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10131	500.00	
-Aug-21	То	SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10133	350.00	
	То	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10134	1,100.00	
	То	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10135	13,989.00	
-Aug-21	То	<b>SP-Serene Const Lip-Statutory Payments</b>	Receipt	REC/10136	150.00	
	То	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10137	14,350.00	
-Aug-21	Ву	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10301		500.
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10302		2,200.
	Ву	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10303		350.
	Ву	SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10304		500.
	Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10305		3,500.
		<b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10306		150.
	То	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10138	52,583.00	
		SP- Modi Realty Pocharam LLP	Payment	PAY/10307		1,400
		SP-Paramount Estates - Statutory Payments	Payment	PAY/10308		200
	-	SP-Serene Const Llp-Statutory Payments		PAY/10309		150
		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10310		550.
	•	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10311		7,600
	•	<b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10312		1,100
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10313		1,400
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10314		700
	-	SP-B &C Estates - Statutory Payments	Payment	PAY/10315		150
	-	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10316		1,100
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10317		1,400
-Aug-21		SP-Serene Const Llp-Statutory Payments	Payment	PAY/10318		7,449
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10319		9,963
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10320		8,568
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10321		8,975
	•	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10322		9,137
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10323		8,568
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10324		9,433
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10325		8,976
		SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10326		9,264.
	-	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10327		8,856.
	Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10328		10,412.

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,10,500.30	42,00,607.40
26-Aug-21	Bv	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10329		8,776.00
Ü		SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10330		9,507.00
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10331		8,776.00
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10332		9,113.00
	Вy	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10333		8,293.00
	Вy	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10334		9,933.00
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10335		9,113.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10336		8,293.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10337		9,933.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10338		8,983.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10339		8,576.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10340		9,397.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10341		8,862.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10342		10,290.00
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10343		10,210.00
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10344		9,425.00
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10345		9,850.00
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10346		8,616.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10347		8,616.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10348		8,616.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10349		8,616.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10350		8,616.0
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10351		7,391.0
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10352		10,496.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10353		10,496.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10354		10,496.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10355		10,191.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10356		10,166.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10357		9,418.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10358		7,443.00
	-	SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10359		6,785.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10360		8,096.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10361		7,282.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10362		7,251.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10363		7,608.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10364 PAY/10365		7,408.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10366		8,172.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10367		10,204.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment Payment	PAY/10368		8,767.00 8,486.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10369		8,565.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment SP-Vista Homes - Statutory Payments	Payment	PAY/10370		5,385.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10371		8,616.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10371		8,616.00
	-	SP-Vista Homes - Statutory Payments	Payment	PAY/10373		8,616.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10374		8,616.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10375		9,381.00
	-	SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10376		9,180.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10377		7,506.00
	-	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10378		7,959.00
	-	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10379		8,032.00
27-Aug-21	-	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10140	350.00	0,002.00
		- Madulia and moun nousing - Statutory Layinents			550.00	
		Carried Over		_	49,10,850.30	46,47,645.40

	ank A/c No:-919020031272204 Book :		\/-I- NI-	D-1-14	Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,850.30	46,47,645.40
27-Aug-21 To	SP-Vista Homes - Statutory Payments	Receipt	REC/10141	16,136.00	
	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10380	10,130.00	2,552.00
- ,	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10381		2,702.00
-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10382		2,552.00
	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10383		2,552.00
	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10384		2,552.00
	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10385		2,552.00
	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10386		2,642.00
•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10387		2,911.00
-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10388		2,698.00
-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10389		3,100.00
•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10390		3,179.00
-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10391		3,040.00
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10392		2,914.00
•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10393		2,914.00
-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10394		2,914.00
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10395		2,914.00
•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10396		2,914.00
-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10397		2,642.00
	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10142	1,01,234.00	·
	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10143	26,870.00	
3-Sep-21 By	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10398		2,911.00
By	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10399		2,738.00
By	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10400		3,205.00
Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10401		3,179.00
Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10402		2,581.00
Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10403		2,403.00
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10404		2,568.00
•	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10405		2,628.00
•	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10406		2,469.00
-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10407		2,459.00
-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10408		2,459.00
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10409		2,459.00
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10410		2,459.00
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10411		2,813.00
•	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10412 PAY/10413		3,029.00
-	SP-Modi Realty Miryalaguda Llp - Statutory Payment SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment Payment	PAY/10413		2,881.00 3,350.00
	SP-Modi Realty Miryalaguda Lip - Statutory Payment	Payment	PAY/10414		3,244.00
•	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10416		2,577.00
-	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10417		2,451.00
	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10418		2,451.00
	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10419		2,451.00
	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10420		2,451.00
	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10421		2,451.00
•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10422		2,877.00
•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10423		3,191.00
-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10424		2,971.00
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10425		3,429.00
•	SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10426		3,455.00
-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10427		2,615.00
	SP-Silver Oak Villas - Statutory Payments		PAY/10428		2,491.00
Ĭ	• •		_	E0 EE 000 00	47.00.505.40
	Carried Over		_	50,55,090.30	47,83,585.40

Date	Particulars	Vch Type	Vch No.	Debit	Credi
Date	Brought Forward	von Typo	V 011 140.	50,55,090.30	47,83,585.4
2 San 21	Dy CD Cilver Ook Villes Statutery	Doumanta Boumant	PAY/10429		2 616 0
3-3ep-21	By SP-Silver Oak Villas - Statutory By SP-Silver Oak Villas - Statutory		PAY/10429 PAY/10430		2,616.0 2,713.0
	By SP-Silver Oak Villas - Statutory		PAY/10431		2,713.0
	By SP-Silver Oak Villas - Statutory	-	PAY/10432		2,527.0
	By SP-Silver Oak Villas - Statutory	-	PAY/10433		2,527.0
	By SP-Silver Oak Villas - Statutory	•	PAY/10434		2,527.0
	By SP-Silver Oak Villas - Statutory	•	PAY/10435		2,527.0
	By SP-Silver Oak Villas - Statutory	-	PAY/10436		2,561.0
	By SP-Silver Oak Villas - Statutory	-	PAY/10437		2,859.0
	By SP-Silver Oak Villas - Statutory	-	PAY/10438		2,655.0
	By SP-Silver Oak Villas - Statutory	-	PAY/10439		3,124.0
	By SP-Silver Oak Villas - Statutory		PAY/10440		3,098.0
6-Sep-21	To SP-MPPL-Mayflower Platinum - Statutar	y Payments Receipt	REC/10144	29,992.00	
	By SP-Modi Realty Mallapur Llp - Statuor	ry Payment Payment	PAY/10441		10,038.0
	By SP-Modi Realty Mallapur Llp - Statuor		PAY/10442		9,426.0
	By SP-Modi Realty Mallapur Llp - Statuor		PAY/10443		9,388.0
	By SP-Modi Realty Mallapur Llp - Statuo		PAY/10444		9,023.0
	By SP-Modi Realty Mallapur Llp - Statuo		PAY/10445		10,087.0
_	By SP-Modi Realty Mallapur Llp - Statuo		PAY/10446		9,668.0
1-Sep-21	By FEXP-Bank Charges	Payment	PAY/10447		18.0
	By FEXP-Bank Charges	Payment	PAY/10448	4==40.00	100.0
3-Sep-21	To SP-Silver Oak Villas - Statutory	-	REC/10145	15,743.00	
	To SP-Ssllp-Logistics - Statutory F	•	REC/10146	1,56,499.00	
	To SP-Modi Realty Genome Valley Lip - Statut	• •	REC/10147	38,392.00	
	To SP-Modi Properties Pvt Ltd - Statutory		REC/10148	27,075.00	
	To SP-MPPL-Mayflower Platinum - Statutar		REC/10149 REC/10150	27,075.00	
	To SP-GV Discovery Centers Pvt Ltd - Statut	• •	REC/10150	12,866.00 350.00	
1-Sen-21	To SP-Aedis Developers Llp - Statutory To SP-Nilgiri Estates - Statutory F		REC/10151	6,130.00	
4-06p-21	By SP-Ssllp-Logistics - Statutory F	•	PAY/10449	0,130.00	1,31,327.0
	By SP-Modi Properties Pvt Ltd - Statutory	•	PAY/10450		65,791.0
	By SP-Vista Homes - Statutory P		PAY/10451		13,858.0
5-Sep-21	By SP-B &C Estates - Statutory F		PAY/10452		4,388.0
	By SP-Nilgiri Estates - Statutory F		PAY/10453		4,613.0
	To SP-Modi Realty Miryalaguda Llp - Statuto	-	REC/10153	14,720.00	1,01010
	To SP-Modi Realty Miryalaguda Llp - Statuto	•	REC/10154	3,093.00	
	To SP-Modi Farm House Hyd Llp - Statutory	•	REC/10155	500.00	
	To SP-Serene Const Llp-Statutory I		REC/10156	150.00	
	By SP-Modi Realty Miryalaguda Llp - Statuto	ory Payment Payment	PAY/10454		11,907.0
	By SP-GV Research Centers Pvt Ltd - Statuto	ry Payments Payment	PAY/10455		39,189.0
	By SP-Modi Realty Mallapur Llp - Statuor	ry Payment Payment	PAY/10456		36,311.0
	By SP-Mehta and Modi Realty Kowkur Llp-Stat		PAY/10457		20,555.0
	By SP-Modi Consultancy Services - Statutor	•	PAY/10458		4,158.0
	By SP-GV Discovery Centers Pvt Ltd - Statut	•	PAY/10459		10,247.0
	By SP-Modi Properties Pvt Ltd - Statutory		PAY/10460		8,122.0
	By SP-B &C Estates - Statutory F		PAY/10461		1,517.0
	By SP-Vista Homes - Statutory P	•	PAY/10462		1,297.0
	By SP-Nilgiri Estates - Statutory F	-	PAY/10463		1,368.0
	By SP-Ssllp-Logistics - Statutory F	-	PAY/10464		21,332.0
	By SP-Modi Realty Miryalaguda Llp - Statuto	•	PAY/10465		1,915.0
	By SP-Mehta and Modi Realty Kowkur Llp-Stat	• •	PAY/10466		2,093.0
	By SP-GV Discovery Centers Pvt Ltd - Statut	ory Payment Payment	PAY/10467		2,120.0
				53,87,675.30	52,55,702.4

Date	Particulars	k: 1-Apr-19 to 31-Ma Vch Type	Vch No.	Debit	Page 13 Credi
	Brought Forward	, , , ,		53,87,675.30	52,55,702.40
5-Sen-21	By SP-Silver Oak Villas - Statutory Paymo	ents Payment	PAY/10468		1,127.00
0-06p-21	By SP-Modi Realty Mallapur Lip - Statuory Payri		PAY/10469		5,266.00
	By SP-Modi Consultancy Services - Statutory Paym		PAY/10470		1,214.00
	By SP-GV Research Centers Pvt Ltd - Statutory Paym		PAY/10471		3,868.00
7-Sep-21	To SP-B &C Estates - Statutory Payme		REC/10161	2,560.00	0,000.00
1	To SP-Mehta and Modi Realty Kowkur Lip-Statutory Pa		REC/10162	28,787.00	
	To SP-Modi Consultancy Services - Statutory Paym		REC/10163	4,825.00	
	To SP-Modi Consultancy Services - Statutory Paym		REC/10164	5,371.00	
	To SP-Vista Homes - Statutory Payme		REC/10165	8,348.00	
	To SP-Nilgiri Estates - Statutory Payme		REC/10166	27,176.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Pay	men Receipt	REC/10167	1,250.00	
	To SP-Serene Const Lip-Statutory Payme	ents Receipt	REC/10168	23,671.00	
8-Sep-21	By SP-Silver Oak Villas - Statutory Paymo	ents Payment	PAY/10472		13,881.00
:0-Sep-21	By SP-GV Research Centers Pvt Ltd - Statutory Paym		PAY/10473		2,829.0
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Pa	yme Payment	PAY/10474		3,129.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10475		2,879.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10476		3,059.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10477		2,879.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10478		2,879.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10479		2,879.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10480		2,552.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10481		2,879.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10482		2,820.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10483		2,685.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10484		3,114.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10485		3,088.0
	By SP-MPPL-Mayflower Platinum - Statutary Paym		PAY/10486		2,789.0
	By SP-Aedis Developers Lip - Statutory Paym		PAY/10487 PAY/10488		2,776.0
	By SP-Silver Oak Villas - Statutory Paymer By SP-Aedis Developers Llp - Statutory Paymer		PAY/10488 PAY/10489		2,775.00 2,776.00
	By SP-Aedis Developers Lip - Statutory Payri		PAY/10490		2,776.0
	By SP-Aedis Developers Lip - Statutory Payri		PAY/10491		2,889.0
7-Sen-21	To DEPR-Modi Realty Genome Valley LLP Statutory De		REC/10171	15,000.00	2,009.0
Oop 2.	To SP-Nilgiri Estates - Statutory Payme		REC/10172	5,981.00	
	To DEPR-Modi Realty Pocharam LLP Staturory De		REC/10173	15,000.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10174	600.00	
	To SP-Silver Oak Villas - Statutory Payme	=	REC/10175	30,566.00	
	To DEPR-SSLLP Logistics- Statutory Dep		REC/10176	1,00,000.00	
	To DEPR- Modi Realty Mallapur Statutory Dep		REC/10177	50,000.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payr		REC/10178	55,836.00	
	To DEPR-Mehta & Modi Realty Kowkur- Statutory De		REC/10179	25,000.00	
28-Sep-21	To DEPR-Mayflower Platinum LLP-Statutory Dep		REC/10180	30,000.00	
	To DEPR-G V Discovery Centers P Ltd - Statutory De		REC/10181	15,000.00	
1-Oct-21	To SP-East Side Residency - Statutory Paym	ents Receipt	REC/10182	350.00	
	To SP-MPPL-Mayflower Platinum - Statutary Paym	ents Receipt	REC/10183	26,856.00	
	To SP-Ssllp-Logistics - Statutory Payme	nts Receipt	REC/10184	1,49,771.00	
	To SP-Modi Realty Mallapur Lip - Statuory Payr		REC/10185	45,328.00	
	To SP-MPPL-Mayflower Platinum - Statutary Paym		REC/10186	28,893.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Pay		REC/10187	1,450.00	
	To SP-Vista Homes - Statutory Payme		REC/10188	16,052.00	
2-Oct-21	To SP-Silver Oak Villas - Statutory Paymo		REC/10189	16,656.00	
	By SP-Modi Properties Pvt Ltd - Statutory Paym	ents Payment	PAY/10492		65,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	,,		61,18,002.30	54,01,075.40
12-Oct-21	By SP-Vista Homes - Statutory Payme	ents Payment	PAY/10493		13,836.00
	By SP-B &C Estates - Statutory Payme		PAY/10494		4,410.00
	By SP-Nilgiri Estates - Statutory Payme		PAY/10495		4,759.00
	By SP-Silver Oak Villas - Statutory Payme		PAY/10496		14,559.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payl		PAY/10497		13,259.00
	By SP-Ssllp-Logistics - Statutory Payme		PAY/10498		1,32,176.00
	By SP-GV Research Centers Pvt Ltd - Statutory Paym	nents Payment	PAY/10499		41,681.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Pa	ayme Payment	PAY/10500		20,021.00
	By SP-Modi Consultancy Services - Statutory Paym	ents Payment	PAY/10501		4,074.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Pay		PAY/10502		11,401.00
	To SP-Villa Orchids Llp - Statutory Payme		REC/10190	150.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Pa		REC/10191	23,305.00	
14-Oct-21	By SP-Modi Properties Pvt Ltd - Statutory Paym		PAY/10503		8,138.00
	By SP-B &C Estates - Statutory Payme		PAY/10504		1,314.00
	By SP-Vista Homes - Statutory Payme		PAY/10505		1,317.00
	By SP-Nilgiri Estates - Statutory Payme		PAY/10506		1,440.00
	By SP-Silver Oak Villas - Statutory Payme		PAY/10507		1,267.00
	By SP-Ssllp-Logistics - Statutory Payme		PAY/10508		21,669.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Pays		PAY/10509		2,100.00
	By SP-GV Research Centers Pvt Ltd - Statutory Paym		PAY/10510		5,775.00
	By SP-Modi Realty Mallapur Lip - Statuory Payr		PAY/10511		5,647.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Pa	-	PAY/10512 PAY/10513		2,036.00
	By SP-Modi Consultancy Services - Statutory Paym		PAY/10514		1,271.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Pay By SP-Modi Realty Mallapur Llp - Statuory Payr		PAY/10514		1,577.00 38,589.00
	To SP-Modi Consultancy Services - Statutory Paym		REC/10192	5,344.00	30,309.00
16-Oct-21	•	Payment	PAY/10516	3,344.00	18.00
.0 00.21	By FEXP-Bank Charges	Payment	PAY/10517		100.00
18-Oct-21	· ·	_	PAY/10518		1,800.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Pay		PAY/10519		500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Paym		PAY/10520		2,850.00
	By SP-Kadakia and Modi Housing - Statutory Payn		PAY/10521		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Paym		PAY/10522		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Paym		PAY/10523		3,500.00
	By SP-Villa Orchids Llp - Statutory Payme		PAY/10524		150.00
	By SP-Paramount Estates - Statutory Paymo	ents Payment	PAY/10525		200.00
	By SP-Nilgiri Estates - Statutory Payme	ents Payment	PAY/10526		150.00
	By SP-Silver Oak Villas - Statutory Payme	ents Payment	PAY/10527		550.00
	By SP-SsIlp-Logistics - Statutory Payme	ents Payment	PAY/10528		7,800.00
	By SP-Vista Homes - Statutory Payme		PAY/10529		1,100.00
	By SP-Serene Const Llp-Statutory Payme		PAY/10530		150.00
19-Oct-21	To SP-Modi Properties Pvt Ltd - Statutory Paym		REC/10193	48,685.00	
	To SP-Nilgiri Estates - Statutory Payme		REC/10194	6,199.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Pay		PAY/10531		11,595.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payr		PAY/10532		700.00
	By SP-Serene Const Llp-Statutory Payme		PAY/10533		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Pay		PAY/10534		1,100.00
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Pa	-	PAY/10535		1,400.00
	By SP-Modi Realty Mallapur Lip - Statuory Payr		PAY/10536 PAY/10537		1,800.00 500.00
	By SP-Modi Farm House Hyd Llp - Statutory Paym		PAY/10537		2,650.00
	By SP-GV Research Centers Pvt Ltd - Statutory Paym		PAY/10539		2,650.00 350.00
	By SP-Aedis Developers Llp - Statutory Payr	nent rayment	1 71/10003		330.00
	Carried Over			62,01,685.30	57,93,354.40

Date	Particula	-919020031272204 Book :	Vch Type	Vch No.	Debit	Page 1
Date		ght Forward	ven rype	V 011 140.	62,01,685.30	57,93,354.4
					,,	
9-Oct-21		ery Centers Pvt Ltd - Statutory Payment		PAY/10540		500.0
		perties Pvt Ltd - Statutory Payments	Payment	PAY/10541		3,650.0
		Estates - Statutory Payments	Payment	PAY/10542		150.0
		Realty Pocharam LLP	Payment	PAY/10543		1,250.0
	•	chids Lip - Statutory Payments	Payment	PAY/10544 PAY/10545		150.0
		Oak Villas - Statutory Payments	Payment	PAY/10546		750.0
		ogistics - Statutory Payments lomes - Statutory Payments	Payment Payment	PAY/10547		7,800.0 900.0
	•	Estates - Statutory Payments	Payment	PAY/10548		150.
		evelopers Lip - Statutory Payment	Payment	PAY/10549		350.
		nd Modi Housing - Statutory Payments	Payment	PAY/10550		350.0
0-Oct-21		ery Centers Pvt Ltd - Statutory Payment		PAY/10551		1,105.
		y Miryalaguda Llp - Statutory Payment	Receipt	REC/10195	16,107.00	1,100.
		Homes - Statutory Payments	Payment	PAY/10552	10,107.00	4,922.
	•	Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10196	480.00	1,022.
		Estates - Statutory Payments	Receipt	REC/10197	5,872.00	
1-Oct-21		y Miryalaguda Llp - Statutory Payment	Receipt	REC/10198	20,797.00	
		y Miryalaguda Lip - Statutory Payment	Receipt	REC/10199	11,595.00	
		y Miryalaguda Lip - Statutory Payment	Payment	PAY/10553	,	1,501.
		y Miryalaguda Lip - Statutory Payment	Payment	PAY/10554		36,383.
2-Oct-21		a Homes - Statutory Deposit	Payment	PAY/10555		20,000.
	•	Orchids Llp - Statutory Deposit	Payment	PAY/10556		20,000.
		Constructions Llp - Statutary Deposits	Payment	PAY/10557		15,000.
	•	arm House Hyd Llp - Statutory Deposit	Payment	PAY/10558		10,000.
		And Modi Housing - ESI & PF Deposit	Payment	PAY/10559		20,000.
		nount Estates - Deposit Statutary	Payment	PAY/10560		20,000.
		roperties Pvt Ltd - Statutory Deposite	Payment	PAY/10561		20,000.
		d C Estates - ESI & PF Deposit	Payment	PAY/10562		20,000.
		ri Estates - Statutory Deposits	Payment	PAY/10563		20,000.
	•	r Oak Villas - Statutory Deposit	Payment	PAY/10564		20,000.
	•	Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10200	1,400.00	
	To SP-Modi Prop	perties Pvt Ltd - Statutory Payments	Receipt	REC/10201	1,17,500.00	
	To SP-Silver C	Oak Villas - Statutory Payments	Receipt	REC/10202	15,826.00	
	To SP- Modi &	Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10203	72,060.00	
	To SP-Modi I	Housing Pvt Ltd	Receipt	REC/10204	1,12,690.00	
5-Oct-21	To SP-GV Resear	ch Centers Pvt Ltd - Statutory Payments	Receipt	REC/10205	55,785.00	
	To SP-Silver C	Oak Villas - Statutory Payments	Receipt	REC/10206	17,126.00	
	To BANK-Ye	s Bank	Contra	CON/10001	1,00,000.00	
	To SP-Modi Rea	Ity Mallapur Lip - Statuory Payment	Receipt	REC/10207	2,508.00	
	To SP-Ssllp-L	ogistics - Statutory Payments	Receipt	REC/10208	8,241.00	
6-Oct-21	To SP-Vista H	<b>Homes - Statutory Payments</b>	Receipt	REC/10209	5,125.00	
	By SP- Modi &	Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10565		22,525.
	By SP- Modi &	Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10566		27,000.
		Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10567		22,525.
	•	Housing Pvt Ltd	Payment	PAY/10568		22,525.
	•	Housing Pvt Ltd	Payment	PAY/10569		22,525.
		Housing Pvt Ltd	Payment	PAY/10570		22,637.
	•	Housing Pvt Ltd	Payment	PAY/10571		22,637.
		Housing Pvt Ltd	Payment	PAY/10572		22,352.
		perties Pvt Ltd - Statutory Payments	Payment	PAY/10573		23,457.
		perties Pvt Ltd - Statutory Payments	Payment	PAY/10574		23,457.
	By SP-Modi Prop	perties Pvt Ltd - Statutory Payments	Payment	PAY/10575		23,457.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	· · · · · · · · · · · · · · · · · · ·		67,64,797.30	62,93,362.40
26-Oct-21	By SP-Modi Properties Pvt Ltd - Statutory Payn	nents Payment	PAY/10576		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payn		PAY/10577		23,657.00
30-Oct-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Pa		PAY/10578		5,497.00
	By SP-MPPL-Mayflower Platinum - Statutary Payr	•	PAY/10579		13,313.00
1-Nov-21	To DEPR-Silver Oak Villas - Statutory De		REC/10211	20,000.00	,
	By SP-Aedis Developers Llp - Statutory Pay		PAY/10580	.,	2,530.00
	By SP-Aedis Developers Llp - Statutory Pay		PAY/10581		2,530.00
	By SP-Aedis Developers Llp - Statutory Pay		PAY/10582		2,530.00
	By SP-Aedis Developers Llp - Statutory Pay	ment Payment	PAY/10583		2,530.00
	By SP-Aedis Developers Llp - Statutory Pay	ment Payment	PAY/10584		2,530.00
	By SP-Aedis Developers Llp - Statutory Pay	ment Payment	PAY/10585		2,786.00
	By SP-Aedis Developers Llp - Statutory Pay	ment Payment	PAY/10586		2,950.00
2-Nov-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Pa	yment Receipt	REC/10212	5,497.00	
	To DEPR-Modi Consultancy Services - Statutory De		REC/10213	5,000.00	
9-Nov-21	To SP-Modi Realty Mallapur Lip - Statuory Pay		REC/10214	32,783.00	
	To SP-Modi Realty Mallapur Lip - Statuory Pay	ment Receipt	REC/10215	9,817.00	
	To SP-Modi Realty Mallapur Lip - Statuory Pay	ment Receipt	REC/10216	10,052.00	
	To SP-Modi Realty Mallapur Lip - Statuory Pay		REC/10217	32,286.00	
	To SP-Modi Realty Mallapur Llp - Statuory Pay		REC/10218	31,563.00	
	To SP-Modi Realty Mallapur Llp - Statuory Pay		REC/10219	10,216.00	
	To SP-Modi Realty Mallapur Llp - Statuory Pay		REC/10220	34,928.00	
	To SP-Modi Realty Mallapur Llp - Statuory Pay		REC/10221	17,738.00	
	To SP-Kadakia and Modi Housing - Statutory Pay		REC/10222	150.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory F		REC/10223	60,224.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory F	-	REC/10224	19,174.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory F	-	REC/10225	32,607.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory F		REC/10226	10,157.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Pay	•	PAY/10587		4,071.00
	To SP-Aedis Developers Llp - Statutory Pay		REC/10227	6,873.00	
	To SP-Aedis Developers Llp - Statutory Pay		REC/10228	22,551.00	
	To SP-Aedis Developers Llp - Statutory Pay		REC/10229	22,045.00	
	To SP-Aedis Developers Llp - Statutory Pay	= = = = = = = = = = = = = = = = = = = =	REC/10230	7,037.00	
	To SP-Aedis Developers Llp - Statutory Pay		REC/10231	23,683.00	
10-Nov-21	To SP-Aedis Developers LIp - Statutory Pay		REC/10232 REC/10233	7,410.00	
10-1107-21	· · · · · · · · · · · · · · · · · · ·		REC/10233	13,313.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Pays		REC/10234	29,465.00 66,585.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payl To SP-GV Research Centers Pvt Ltd - Statutory Payl	=	REC/10236	53,056.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Pay	=	REC/10237	9,948.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Pay		REC/10238	31,964.00	
11-Nov-21	To SP-Vista Homes - Statutory Paym		REC/10239	32,819.00	
11110121	To SP-Vista Homes - Statutory Paym		REC/10240	10,229.00	
	By DEPR-Vista Homes - Statutory Dep		PAY/10588	10,220.00	5,000.00
	By DEPR-Villa Orchids Lip - Statutory De		PAY/10589		5,000.00
	By DEPR-Paramount Estates - Deposit Stat	-	PAY/10590		20,000.00
	By DEPR-Silver Oak Villas - Statutory De	•	PAY/10591		20,000.00
	By DEPR-Silver Oak Villas - Statutory De	-	PAY/10592		20,000.00
	By DEPR-B and C Estates - ESI & PF De	-	PAY/10593		20,000.00
	By DEPR-Nilgiri Estates - Statutory Depo	-	PAY/10594		20,000.00
13-Nov-21	By FEXP-Bank Charges	Payment	PAY/10595		18.00
	By FEXP-Bank Charges	Payment	PAY/10596		100.00
15-Nov-21	By SP-MPPL-Mayflower Platinum - Statutary Payr		PAY/10597		68,052.00
	Carried Over	•	_	74,33,967.30	65,59,913.40

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	71		74,33,967.30	65,59,913.4
5-Nov-21	Bv	SP-Vista Homes - Statutory Payments	Payment	PAY/10598		16,680.0
		SP-B &C Estates - Statutory Payments	Payment	PAY/10599		4,388.0
		<b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10600		4,759.0
	Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10601		14,625.0
	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10602		14,502.0
	Ву	<b>SP-Ssllp-Logistics - Statutory Payments</b>	Payment	PAY/10603		1,26,987.0
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10604		22,069.0
	Ву	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10605		4,158.0
	Ву	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10606		11,401.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10607		7,703.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10608		7,346.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10609		10,529.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10610		7,703.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10611		7,382.0
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10612		7,518.0
6-Nov-21	То	<b>SP-Paramount Estates - Statutory Payments</b>	Receipt	REC/10242	200.00	
	То	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10243	53,360.00	
	То	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10244	52,635.00	
	То	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10245	1,13,184.00	
	То	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10246	1,450.00	
	То	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10247	150.00	
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10248	27,327.00	
	То	SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10249	16,662.00	
	То	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10250	150.00	
	To	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10251	26,114.00	
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10613		43,335.
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10614		61,738.
	To	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10252	75,695.00	
	То	SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10253	150.00	
	То	SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10254	500.00	
	То	<b>SP-Serene Const Lip-Statutory Payments</b>	Receipt	REC/10255	150.00	
	Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10615		950.
		SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10616		150.
	Ву	SP-B &C Estates - Statutory Payments	Payment	PAY/10617		150.
	Ву	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10618		1,450.
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10619		1,400.
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10620		1,950.
	Ву	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10621		550.
	Ву	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10622		3,050.
	Ву	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10623		150.
	Ву	SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10624		500.
	Ву	<b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10625		150.
	Ву	SP- Modi Realty Pocharam LLP	Payment	PAY/10626		1,250.
	Ву	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10627		150.
	Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10628		750.
	Ву	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10629		7,600.
	Ву	<b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10630		1,100.
	Ву	<b>SP-Serene Const Lip-Statutory Payments</b>	Payment	PAY/10631		150.
-Nov-21	То	SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10256	5,464.00	
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10257	17,550.00	
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10632		900.
	-	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10633		350.

Date	Partic	No:-919020031272204 Book :	Vch Type	Vch No.	Debit	Page Cre
		ought Forward	71		78,24,708.30	69,55,436.
-Nov-21	By SP-Aedis	Developers Llp - Statutory Payment	Payment	PAY/10634		350.
		C Estates - Statutory Payments	Payment	PAY/10635		150.
		ealty Genome Valley Llp - Statutory Paymen	Payment	PAY/10636		1,250.
	•	and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10637		1,400.
	By SP-Modi	Realty Mallapur Llp - Statuory Payment	Payment	PAY/10638		1,800.
	By SP-GV Dis	covery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10639		500.
?-Nov-21	To SP-Vist	a Homes - Statutory Payments	Receipt	REC/10258	19,997.00	
	By SP-Kadak	ia and Modi Housing - Statutory Payments	Payment	PAY/10640		350.
	By SP-Modi F	arm House Hyd Llp - Statutory Payments	Payment	PAY/10641		500
	By SP-MPPL	Mayflower Platinum - Statutary Payments	Payment	PAY/10642		3,850
	By SP-Nilg	iri Estates - Statutory Payments	Payment	PAY/10643		150
	By SP- Mc	di Realty Pocharam LLP	Payment	PAY/10644		1,250
	By SP-Sere	ne Const Llp-Statutory Payments	Payment	PAY/10645		150
	By SP-Silve	er Oak Villas - Statutory Payments	Payment	PAY/10646		750
		o-Logistics - Statutory Payments	Payment	PAY/10647		7,800
		a Homes - Statutory Payments	Payment	PAY/10648		900
		Orchids Llp - Statutory Payments	Payment	PAY/10649		150
	-	lealty Miryalaguda Llp - Statutory Payment	Payment	PAY/10650		750
		Developers Llp - Statutory Payment	Payment	PAY/10651		150
-Nov-21	•	covery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10652		1,663
	•	ealty Genome Valley Llp - Statutory Paymen	Payment	PAY/10653		1,450
		Properties Pvt Ltd - Statutory Payments	Payment	PAY/10654		8,939
	-	C Estates - Statutory Payments	Payment	PAY/10655		1,307
		iri Estates - Statutory Payments	Payment	PAY/10656		1,459
		er Oak Villas - Statutory Payments	Payment	PAY/10657		1,289
		o-Logistics - Statutory Payments	Payment	PAY/10658		22,420
		lealty Miryalaguda Llp - Statutory Payment	Payment	PAY/10659		2,100
		search Centers Pvt Ltd - Statutory Payments	Payment	PAY/10660		10,912
		Realty Mallapur Lip - Statuory Payment	Payment	PAY/10661		7,357
	•	Consultancy Services - Statutory Payments	Payment	PAY/10662		1,308
		and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10663		2,647
		di Realty Pocharam LLP	Payment	PAY/10664		1,250
		Realty Mallapur Lip - Statuory Payment	Payment	PAY/10665		1,950
		covery Centers Pvt Ltd - Statutory Payment		PAY/10666		550
	•	search Centers Pvt Ltd - Statutory Payments	Payment	PAY/10667		2,300
	•	ia and Modi Housing - Statutory Payments	Payment	PAY/10668		150
		Farm House Hyd Lip - Statutory Payments	Payment	PAY/10669		500
		Properties Pvt Ltd - Statutory Payments	Payment	PAY/10670		3,650
		iri Estates - Statutory Payments	Payment	PAY/10671		150
		and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10672 PAY/10673		1,250
		ne Const Lip-Statutory Payments	Payment Payment	PAY/10673		150 750
		er Oak Villas - Statutory Payments	Payment	PAY/10674 PAY/10675		7,600
		o-Logistics - Statutory Payments	Payment	PAY/10676		900
		a Homes - Statutory Payments Orchids Llp - Statutory Payments	Payment	PAY/10677		150
-Nov-21		C Estates - Statutory Payments		REC/10259	5,843.00	130
		a Homes - Statutory Payments		PAY/10678	5,045.00	9,078
1100 21		a Homes - Statutory Payments		PAY/10679		2,628
		a Homes - Statutory Payments		PAY/10680		2,020 2,951
		a Homes - Statutory Payments a Homes - Statutory Payments		PAY/10681		2,931
		a Homes - Statutory Payments		PAY/10682		2,580
		a Homes - Statutory Payments		PAY/10683		2,580
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Date		ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page 19 Credi
Date		Brought Forward	ven rype	VCITINO.	78,50,548.30	70,84,684.40
		Dioagin i oiwara			7 0,00,0 10.00	70,01,001.10
29-Nov-21	,	SP-Vista Homes - Statutory Payments		PAY/10684		2,403.00
		SP-Vista Homes - Statutory Payments		PAY/10685		2,776.00
	-	SP-Vista Homes - Statutory Payments		PAY/10686		2,776.00
	-	SP-Vista Homes - Statutory Payments		PAY/10687		2,990.00
	-	SP-Vista Homes - Statutory Payments		PAY/10688		2,714.00
		SP-Vista Homes - Statutory Payments		PAY/10689 PAY/10690		2,839.00
	-	SP-Vista Homes - Statutory Payments		PAY/10690 PAY/10691		1,788.00 1,941.00
	-	SP-Vista Homes - Statutory Payments		PAY/10691		1,941.00
		SP-Vista Homes - Statutory Payments SP-Vista Homes - Statutory Payments		PAY/10693		1,683.0
	-	SP-Vista Homes - Statutory Payments		PAY/10694		1,792.00
		SP-Vista Homes - Statutory Payments		PAY/10695		1,602.00
		SP-Vista Homes - Statutory Payments		PAY/10696		2,626.00
		SP-Vista Homes - Statutory Payments		PAY/10697		2,626.00
	-	SP-Vista Homes - Statutory Payments		PAY/10698		2,626.00
		SP-Vista Homes - Statutory Payments		PAY/10699		2,626.00
	-	SP-Vista Homes - Statutory Payments		PAY/10700		2,626.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10701		2,791.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10702		3,037.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10703		3,244.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10704		3,350.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10705		2,871.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10706		2,960.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10707		2,851.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10708		2,851.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10709		2,851.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10710		2,903.00
	•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10711		2,754.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10712		2,877.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10713		2,851.00
	Вy	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10714		2,851.00
	-		Payment	PAY/10715		3,001.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10716		2,813.00
	-	SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10260	1,72,407.00	·
	То	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10261	3,100.00	
	Ву	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10717		3,150.00
30-Nov-21	То	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10262	33,169.00	
	То	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10263	10,341.00	
	Ву	<b>DEPR-B and C Estates - ESI &amp; PF Deposit</b>	Payment	PAY/10718		5,000.00
	Ву	<b>DEPR-Nilgiri Estates - Statutory Deposits</b>	Payment	PAY/10719		20,000.00
4-Dec-21	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10720		9,756.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10721		9,185.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10722		9,308.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10723		10,126.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10724		10,694.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10725		8,767.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10726		10,190.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10727		11,010.00
		SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10728		8,576.00
	-	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10729		9,347.00
	-	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10730		8,984.00
	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10731		8,576.00

BANK-Axi	is Ba	ank A/c No:-919020031272204 Book : Particulars	1-Apr-19 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 20 Credit
Date			ven rype	VOITINO.		
		Brought Forward			80,69,565.30	73,14,598.40
4-Dec-21	D.,	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10732		11,171.00
4-D60-21	•	SP-Aedis Developers Lip - Statutory Payment	Payment	PAY/10733		11,750.00
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10734		10,321.00
	-	SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10735		11,297.00
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10736		9,143.00
	•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10737		9,384.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10738		8,737.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10739		11,113.00
	•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10740		12,046.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10741		9,065.00
		SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10742		8,655.00
	•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10743		9,908.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10744		10,808.00
	-	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10745		8,080.00
	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10746		10,463.00
	Ву	SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10747		11,404.00
	Ву	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10748		8,430.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10749		10,552.00
	•	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10750		11,370.00
		SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10751		21,100.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10264	41,252.00	
8-Dec-21	,	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10752		9,644.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10753		9,233.00
	•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10754		10,460.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10755		10,540.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10756		8,784.00
	•	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10757 PAY/10758		9,096.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment Payment	PAY/10758 PAY/10759		9,394.00 8,784.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10760		11,049.00
		SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10761		12,070.00
		SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme	Payment	PAY/10762		8,616.00
	-	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10763		10,031.00
	•	SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10764		10,847.00
	-	SP-Modi Realty Mallapur Lip - Statuory Payment	Payment	PAY/10765		7,735.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10766		9,176.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10767		8,693.00
	Вy	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10768		10,412.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10769		9,176.00
	Ву	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10770		9,789.00
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10771		9,588.00
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10772		8,363.00
13-Dec-21	,	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10773		750.00
		SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10774		150.00
	•	SP-B &C Estates - Statutory Payments	Payment	PAY/10775		150.00
	•	SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10776		1,600.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10777		1,400.00
		SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10778 PAY/10779		1,950.00
	•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment Payment	PAY/10779 PAY/10780		3,050.00 150.00
	-	SP-Kadakia and Modi Housing - Statutory Payments	Payment	PA1/10/80 PAY/10781		500.00
14-Dec-21		SP-Modi Farm House Hyd Llp - Statutory Payments SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10265	1,48,439.00	300.00
1 1 DOU-Z I	10	or -osiip-Logistics - Statutory Payments	ooipt	1120/10200	1,70,438.00	
		Carried Over		_	82,59,256.30	77,40,575.40

Date		nk A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
		Brought Forward			82,59,256.30	77,40,575.40
14-Dec-21	Tο	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10266	29,141.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10267	52,597.00	
		SP-Silver Oak Villas - Statutory Payments	=	REC/10268	1,256.00	
		SP-B &C Estates - Statutory Payments	Receipt	REC/10269	5,214.00	
		SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10782	-,	150.00
	-	SP- Modi Realty Pocharam LLP	Payment	PAY/10783		1,250.00
	-	SP-Serene Const Llp-Statutory Payments	Payment	PAY/10784		150.00
	-	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10785		750.00
	-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10786		7,250.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10787		400.00
	-	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10788		150.00
	-	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10270	16,149.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10789	. 5, 5.55	71,233.00
	-	SP-B &C Estates - Statutory Payments	-	PAY/10790		3,924.00
		SP-Vista Homes - Statutory Payments	Payment	PAY/10791		6,945.00
	•	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10792		4,759.00
	-	SP-Silver Oak Villas - Statutory Payments	-	PAY/10793		13,809.00
	•	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10794		13,301.00
	-	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10795		1,25,963.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10796		63,628.00
	•	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10797		43,093.00
	-	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10798		21,307.00
	-	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10799		4,130.00
	-	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10800		11,140.00
	-	•	Receipt	REC/10271	150.00	11,140.00
		SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10271	21,906.00	
15-Dec-21		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10801	21,900.00	150.00
13-066-21	,	SP-B &C Estates - Statutory Payments	-	PAY/10801		150.00
	-	SP-MPPL-Mayflower Platinum - Statutary Payments	Payment			3,650.00
	-	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10803 PAY/10804		2,350.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment			1,400.00
		SP-MPPL-Mayflower Platinum - Statutary Payments	Payment	PAY/10805		8,531.00
	-	SP-B &C Estates - Statutory Payments	Payment	PAY/10806 PAY/10807		1,142.00
	-	SP-Vista Homes - Statutory Payments	Payment			1,225.00
	-	SP-Silver Oak Villas - Statutory Payments		PAY/10808		1,022.00
		SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10809		21,431.00
		SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10810		2,100.00
	•	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10811		10,877.00
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10812		2,610.00
	-	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10813	450.00	686.00
40 D 04		SP-Serene Const Llp-Statutory Payments	Receipt	REC/10273	150.00	
		SP-GV Discovery Centers Pvt Ltd - Statutory Payment		REC/10274	2,882.00	
18-Dec-21		SP-Vista Homes - Statutory Payments		REC/10275	7,345.00	
	-	FEXP-Bank Charges	Payment	PAY/10814		100.00
		FEXP-Bank Charges	Payment	PAY/10815		18.00
21-Dec-21		SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10276	2,700.00	
		SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10277	1,401.00	
		SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10278	1,528.00	
		SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10279	4,130.00	
		SP-Vista Homes - Statutory Payments	Receipt	REC/10280	31,182.00	
		SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10281	53,518.00	
		SP-SsIIp-Logistics - Statutory Payments	Receipt	REC/10282	6,205.00	
	То	SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10283	11,877.00	
		Carried Over		_	QE 00 507 20	81 01 100 40
		Carried Over		_	85,08,587.30	81,91,199.40

Date	Particulars	ok: 1-Apr-19 to 31-Ma Vch Type	Vch No.	Debit	Page 22 Credi
	Brought Forward			85,08,587.30	81,91,199.40
04 D 04	-	B t.	DEC/40004		, ,
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10284 REC/10285	5,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Pay By SP-Nilgiri Estates - Statutory Paymo		PAY/10819	812.00	1,440.00
22-060-21	By SP-Ningiri Estates - Statutory Payme By SP-GV Discovery Centers Pvt Ltd - Statutory Pay		PAY/10820		1,521.0
	By SP-Modi Realty Mallapur Lip - Statuory Payi		PAY/10821		7,557.0
	By SP-Modi Consultancy Services - Statutory Paym	•	PAY/10822		1,317.0
23-Dec-21	By DEPR-Nilgiri Estates - Statutory Depo	•	PAY/10823		5,000.0
	To SP-Aedis Developers Llp - Statutory Payr		REC/10290	150.00	0,000.0
27-Dec-21	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10824		12,017.0
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10825		11,753.0
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10826		11,965.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi	-	PAY/10827		9,868.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi		PAY/10828		10,972.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi	ment Payment	PAY/10829		9,708.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi	ment Payment	PAY/10830		10,849.0
	By SP-Aedis Developers Llp - Statutory Payr	ment Payment	PAY/10831		10,873.0
	By SP-Aedis Developers Llp - Statutory Payr	ment Payment	PAY/10832		11,934.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi	ment Payment	PAY/10833		10,431.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi		PAY/10834		10,841.0
	By SP-Aedis Developers Llp - Statutory Payr	ment Payment	PAY/10835		11,934.0
	By SP-Aedis Developers Llp - Statutory Payr		PAY/10836		11,934.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi		PAY/10837		10,972.0
	By SP-Modi Realty Mallapur Llp - Statuory Pay		PAY/10838		10,972.0
	By SP-Modi Properties Pvt Ltd - Statutory Paym		PAY/10839		2,962.0
	To SP-Modi Consultancy Services - Statutory Paym		REC/10291	5,473.00	
	To SP-MPPL-Mayflower Platinum - Statutary Paym		REC/10292	27,341.00	
	To SP-Ssllp-Logistics - Statutory Payme		REC/10293	1,51,860.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory P	•	REC/10294	25,539.00	
	To SP-Villa Orchids Llp - Statutory Payme		REC/10295	150.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Pay		REC/10296	16,043.00	
	To SP-Modi Realty Mallapur Lip - Statuory Pay		REC/10297 REC/10298	51,342.00	
13. lan-22	To SP-B &C Estates - Statutory Paymo To SP-Silver Oak Villas - Statutory Paym		REC/10300	2,822.00	
10-0411-22	To SP-Modi Realty Miryalaguda Llp - Statutory Payin		REC/10301	7,35,570.00 16,392.00	
15- lan-22	By SP-Silver Oak Villas - Statutory Paym		PAY/10840	10,332.00	1,310.0
io dan 22	By SP-Modi Properties Pvt Ltd - Statutory Paym	-	PAY/10841		7,447.0
	By SP-Ssllp-Logistics - Statutory Payme	-	PAY/10842		22,481.0
	By SP-GV Research Centers Pvt Ltd - Statutory Payn		PAY/10843		10,130.0
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory P		PAY/10844		2,636.0
	By SP-Modi Realty Mallapur Llp - Statuory Payi		PAY/10845		6,979.0
	By SP-B &C Estates - Statutory Paymo		PAY/10846		586.0
	By SP-Nilgiri Estates - Statutory Paymo		PAY/10847		1,440.0
	By SP-Modi Properties Pvt Ltd - Statutory Paym		PAY/10848		70,852.0
	By SP-Modi Consultancy Services - Statutory Paym	nents Payment	PAY/10849		5,779.0
	By SP-Ssllp-Logistics - Statutory Paymo	ents Payment	PAY/10850		1,31,885.0
	By SP-GV Research Centers Pvt Ltd - Statutory Payn		PAY/10851		62,828.0
	By SP-Modi Realty Mallapur Llp - Statuory Payı		PAY/10852		42,406.0
	By SP-B &C Estates - Statutory Paymo		PAY/10853		2,237.0
	By SP-Vista Homes - Statutory Payme		PAY/10854		6,945.0
	By SP-Silver Oak Villas - Statutory Paym		PAY/10855		14,568.0
	By SP-Modi Realty Miryalaguda Llp - Statutory Pay		PAY/10856		13,490.0
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory P	ayme Payment	PAY/10857		21,506.00

Brought Forward   95,47,081.30   88,03,524.	Date	Particulars	204 Book: 1-Apr-19 to 31-M Vch Type	Vch No.	Debit	Page 2 Cred
By SP-Nilligiri Estates - Statutory Payments   Payment   Pay/10869   SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10302   16,627.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10303   6,348.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10305   6,203.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10305   6,203.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10305   6,203.00   To SP-Nilligiri Estates - Statutory Payment   Payment   Pay/10860   7,345.00   750.   Payment   Payment   Payment   Pay/10860   750.   Payment   Pa	Date					88,03,524.4
By SP-Nilligiri Estates - Statutory Payments   Payment   Pay/10869   SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10302   16,627.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10303   6,348.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10305   6,203.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10305   6,203.00   To SP-Nilligiri Estates - Statutory Payments   Receipt   REC/10305   6,203.00   To SP-Nilligiri Estates - Statutory Payment   Payment   Pay/10860   7,345.00   750.   Payment   Payment   Payment   Pay/10860   750.   Payment   Pa	5- lan-22	By SP-GV Discovery Centers But Ltd - 9	Statutory Paymont Paymont	PAY/10858		1/ 001 0
8-Jan-22   To   SP-Siliver Oak Villias - Statutory Payments   Receipt   REC/10302   16,627.00	0 0an 22					
To SP-Milgri Estates	8-Jan-22				16 627 00	4,700.0
To   SP-Modic Realty Pocharam LLP   Receipt   REC/10304   1,250,00					•	
To SP-Summit Sales Lip - Statutory Payments Receipt To SP-Vists Homes - Statutory Payment By SP-Modi Realty Mitigaliguida Lip - Statutory Payment By SP-Modi Realty Mitigaliguida Lip - Statutory Payment By SP-Modi Realty Mownth Lip-Statutory Payment Payment Paymont Paymo					·	
To SP-Vista Homes - Statutory Payment SP-Jan-22 By SP-Modi Realty Minjalaguda Lip - Statutory Payment Payment Paymont		_			·	
Sy-B-Modi Realty Minyalaguda Lip - Statutory Payment		-	-			
By SP-Aedis Developers Lip - Statutory Payment   Payment   PAY/10861   150	9-Jan-22			PAY/10860	,	750.0
By SP-Modi Realty Genome Valley Lip - Statutory Payment   Paymen				PAY/10861		150.0
By SP-Media and Modi Realty Molitor Payme   Payment   By SP-Modi Realty Mallapur Lip - Statutory Payment			•	PAY/10862		1,650.0
By SP-GV Discovery Centers Pvt Ltd - Statutory Payments   SP-GV Research Centers Pvt Ltd - Statutory Payments   Payment   PAY/10866   3,050.				PAY/10863		1,400.0
By   SP-GV Research Centers PvLtd - Statutory Payments   Payment   Pay/10866   3,050   By   SP-Modi Farm House Hyd Llp - Statutory Payments   Payment   Pay/10868   500   50		By SP-Modi Realty Mallapur Llp - Sta	atuory Payment Payment	PAY/10864		1,950.0
By   SP-Kadakia and Modi Housing - Statutory Payments   Payment   Pay/10867   150		By SP-GV Discovery Centers Pvt Ltd - S	Statutory Payment Payment	PAY/10865		750.0
By   SP-Modi Farm House Hyd Lip - Statutory Payments   Payment   Pay/10868   Sp.		By SP-GV Research Centers Pvt Ltd - St	atutory Payments Payment	PAY/10866		3,050.0
By   SP-Modi Properties Pvt Ltd - Statutory Payments   Payment   Pay/10870   150		By SP-Kadakia and Modi Housing - Sta	atutory Payments Payment	PAY/10867		150.0
By   SP-Nilgiri Estates - Statutory Payments   Payment   PAY/10871   1,250		By SP-Modi Farm House Hyd Llp - Star				500.0
By   SP-Modi Realty Pocharam LLP   Payment   PAY/10871   1,250.		•	•			3,700.0
By   SP-Serene Const Lip-Statutory Payments   Payment   PAY/10873   750.			•			150.0
By   SP-Silver Oak Villas - Statutory Payments   Payment   PAY/10873   750.		•				1,250.
By   SP-Ssllp-Logistics - Statutory Payments   Payment   PAY/10874   7,400.						150.
By   SP-Vista Homes - Statutory Payments   Payment   PAY/10876   150.		-				
Payment		· •	-			
2-Jan-22   By   FEXP-Bank Charges   Payment   Pay/10877   7,35,570.		•	-			
Payment			•			
By   FEXP-Bank Charges   Payment   PAY/10879   100.   4-Jan-22   To   SP-Modi Realty Genome Valley Lip- Statutory Payment   SP-Modi Properties Pvt Ltd - Statutory Payment   Paymont   P		=				
A-Jan-22   To   SP-Modi Realty Genome Valley Llp - Statutory Payment   Receipt   REC/10307   1,650.00	2-Jan-22	· ·				
5-Jan-22   To   SP-Modi Properties Pvt Ltd - Statutory Payments   By   SP-Modi Properties Pvt Ltd - Statutory Payments   By   SP-Modi Properties Pvt Ltd - Statutory Payments   By   SP-Modi Properties Pvt Ltd - Statutory Payment   Pay/10880   4,304.     3-Jan-22   By   SP-Aedis Developers Llp - Statutory Payment   Payment   Pay/10881   11,886.     3-Jan-22   By   SP-Aedis Developers Llp - Statutory Payment   Payment   Pay/10883   1,445.     3-Jan-22   By   SP-Aedis Developers Llp - Statutory Payment   Payment   Pay/10883   1,445.     3-Jan-22   By   SP-Aedis Developers Llp - Statutory Payment   Payment   Pay/10884   6,611.     4-Seb-22   To   SP-Modi Realty Miryalaguda Llp - Statutory Payment   P			<del>-</del>		4.0=0.00	100.
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Sy-MPPL-Mayflower Platinum - Statutary Payments   Payment   Paym			· ·		54,569.00	
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Payment   Pay/10884   Payment   Pay/10885   Payment   Payment   Pay/10885   Payment   Payment   Pay/10885   Payment	3-Jan-22	, , ,	•			
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P-Feb-22   To   SP-MPPL-Mayflower Platinum - Statutory Payments   Receipt   REC/10310   11,886.00   To   SP-Silver Oak Villas - Statutory Payments   To   SP-Silver Oak Villas - Statutory Payments   To   SP-Modi Realty Miryalaguda Llp - Statutory Payments   To   SP-Silver Oak Villas - Statutory Payments   To   SP-Silver Oak Villas - Statutory Payments   To   SP-Silver Oak Villas - Statutory Payments   To   SP-Modi Realty Genome Valley Llp - Statutory Payment   To   SP-Modi Realty Pocharam LLP   Receipt   REC/10315   10,858.00   Receipt   REC/10316   3,427.00   Receipt   REC/10317   3,492.00   Receipt   REC/10318   6,611.00   Receipt   REC/10319   10,071.00   Receipt   REC/10319   10,071.00   Receipt   REC/10320   8,690.00   Receipt   REC/10321   2,913.00   Receipt   REC/10322   92,163.00   Receipt   REC/10323   13,142.00   Receipt   REC/10324   34,474.00   Receipt   REC/10325   1,445.00   Receipt   REC/10325	9-Jan-22	-	•			·
T-Feb-22 To SP-Silver Oak Villas - Statutory Payments Receipt REC/10311 10,504.00  SP-Silver Oak Villas - Statutory Payments Receipt REC/10312 3,477.00  To SP-Modi Realty Miryalaguda Llp - Statutory Payments Receipt REC/10313 11,710.00  SP-Silver Oak Villas - Statutory Payments Receipt REC/10314 3,338.00  To SP-Silver Oak Villas - Statutory Payments Receipt REC/10315 10,858.00  SP-Modi Realty Genome Valley Llp - Statutory Payment Receipt REC/10316 3,427.00  SP-Modi Realty Pocharam LLP Receipt REC/10317 3,492.00  SP-Modi Realty Genome Valley Llp - Statutory Payment Receipt REC/10318 6,611.00  SP-Silver Oak Villas - Statutory Payments Receipt REC/10320 8,690.00  SP-Silver Oak Villas - Statutory Payments Receipt REC/10321 2,913.00  SP-Modi Realty Mallapur Llp - Statutory Payment Receipt REC/10323 13,142.00  SP-Mehta and Modi Realty Kowkur Llp-Statutory Payment Receipt REC/10324 34,474.00  SP-Mehta and Modi Realty Kowkur Llp-Statutory Payment Receipt REC/10325 1,445.00	) Fab 22	•	• •		44 000 00	6,611.
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To SP-GV Research Centers Pvt Ltd - Statutory Payments To SP-Modi Realty Genome Valley Llp - Statutory Payment Receipt To SP-Silver Oak Villas - Statutory Payments To SP-Silver Oak Villas - Statutory Payments To SP-Silver Oak Villas - Statutory Payments To SP-Modi Realty Mallapur Llp - Statutory Payment To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payment Receipt REC/10324 34,474.00  SP-Mehta and Modi Realty Kowkur Llp-Statutory Payment Receipt REC/10325 1,445.00					•	
To SP-Modi Realty Genome Valley Llp - Statutory Paymen Receipt REC/10319 10,071.00  SP-Silver Oak Villas - Statutory Payments Receipt REC/10320 8,690.00  To SP-Silver Oak Villas - Statutory Payments Receipt REC/10321 2,913.00  To SP-Modi Realty Mallapur Llp - Statutory Payment Receipt REC/10322 92,163.00  To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10323 13,142.00  To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10324 34,474.00  S-Feb-22 To SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00						
To SP-Silver Oak Villas - Statutory Payments Receipt REC/10320 8,690.00 To SP-Silver Oak Villas - Statutory Payments Receipt REC/10321 2,913.00 To SP-Modi Realty Mallapur Llp - Statuory Payment Receipt REC/10322 92,163.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10323 13,142.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10324 34,474.00 S-Feb-22 To SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00			• •			
To SP-Silver Oak Villas - Statutory Payments Receipt REC/10321 2,913.00 To SP-Modi Realty Mallapur Llp - Statuory Payment Receipt REC/10322 92,163.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10323 13,142.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10324 34,474.00 S-Feb-22 To SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00			• •		•	
To SP-Modi Realty Mallapur Llp - Statuory Payment Receipt REC/10322 92,163.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10323 13,142.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10324 34,474.00 SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00					·	
To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10323 13,142.00 To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10324 34,474.00 3-Feb-22 To SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00						
To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Receipt REC/10324 34,474.00  3-Feb-22 To SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00			-			
B-Feb-22 To SP-Aedis Developers Llp - Statutory Payment Receipt REC/10325 1,445.00		•			•	
	R-Feh-22		• •		•	
32 == 10 of 34 Discovery Genters Fat Liu - Statutory Payment Treesipt Tree Treesipt 10020 3,330.00			•		•	
	1 00-22	O SP-GV Discovery Certiers PVI LIG - S	Datationy Payment Treceipt	1120/10020	3,330.00	

Date	ank A/c No:-919020031272204 Book : Particulars	Vch Type	Vch No.	Debit	Page 2 <sup>2</sup> Credi
	Brought Forward			98,72,604.30	96,14,664.40
1 Eab 22 Ta	CD Cilvar Ook Villag Ctatutamy Daymanta	Docaint	REC/10327	15 062 00	
	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10886	15,962.00	18.00
	FEXP-Bank Charges FEXP-Bank Charges	Payment	PAY/10887		100.00
	SP-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10328	5,552.00	100.00
	SP-GVSH Manufacturing Facilities Private Limited  SP-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10329	10,263.00	
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10330	74,486.00	
	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10331	6,605.00	
	SP-MPPL-Mayflower Platinum - Statutary Payments	Receipt	REC/10332	22,504.00	
	SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10333	6,065.00	
	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10334	3,694.00	
	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10335	150.00	
	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10336	2,962.00	
	SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10337	58,619.00	
	SP- Modi Realty Pocharam LLP	Receipt	REC/10338	1,200.00	
	SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10339	1,38,269.00	
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10340	16,257.00	
	SP-Serene Const Llp-Statutory Payments	Receipt	REC/10341	150.00	
	SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10342	300.00	
To	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10343	23,293.00	
To	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10344	150.00	
Ву	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10888		69,836.0
Ву	SP-Vista Homes - Statutory Payments	Payment	PAY/10889		9,351.0
	SP-B &C Estates - Statutory Payments	Payment	PAY/10890		2,237.0
Ву	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10891		4,759.0
Ву	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10892		14,033.0
Ву	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10893		13,450.0
	SP-SsIIp-Logistics - Statutory Payments	Payment	PAY/10894		1,33,239.0
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10895		62,707.0
	SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10896		43,349.0
	SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10897		20,141.0
	SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10898		5,667.0
	SP-GV Discovery Centers Pvt Ltd - Statutory Payment		PAY/10899		14,931.0
	SP-B &C Estates - Statutory Payments		REC/10345	2,876.00	
	SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10346	7,522.00	
	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10347	52,524.00	
	SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10348	6,300.00	4 404 0
	SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10900		1,181.0
	SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10901		7,465.0
	SP-B &C Estates - Statutory Payments	Payment	PAY/10902		640.0
	SP-Vista Homes - Statutory Payments	Payment	PAY/10903		816.0
	SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10904		1,392.0
•	SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10905 PAY/10906		23,008.0 2,154.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10900		
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10907		2,060.0
	SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment Payment	PAY/10908		8,836.0
	SP-Modi Realty Mallapur Llp - Statuory Payment SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10909		7,181.0 1,903.0
	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10910		1,389.0
	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10349	17,068.00	1,309.0
	SP-Modi Realty Genome Valley Lip - Statutory Paymen	Receipt	REC/10350	1,300.00	
	SP-Modi Realty Genome Valley Lip - Statutory Paymen	Payment	PAY/10912	1,500.00	13,498.0
	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10913		16,669.0
Dy	or mountoury minyalaguda Lip - oraculory rayment				10,000.0
	Carried Over		-	1,03,46,675.30	1,00,96,674.4

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward	31		1,03,46,675.30	1,00,96,674.40
17-Feb-22	By SP- Modi Realty Pocharam LLP	Payment	PAY/10914		4,692.00
	By SP-MPPL-Mayflower Platinum - Statutary Payme	-	PAY/10915		1,58,033.00
	By SP-Summit Sales Llp - Statutory Payme		PAY/10916		12,268.00
	By SP-GVSH Manufacturing Facilities Private Lim		PAY/10917		15,815.0
	To SP-MHPL-SOV - Statutory Paymer	•	REC/10351	299.00	-,-
	To SP-GV Research Centers Pvt Ltd - Statutory Payme	=	REC/10352	16,782.00	
	To SP-Paramount Builders - Statutory Payme		REC/10353	390.00	
	To SP-Kadakia and Modi Housing - Statutory Paymo		REC/10354	1,200.00	
	To SP-Vista Homes - Statutory Payme		REC/10355	9,351.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payme		REC/10356	1,25,829.00	
	By SP-Modi Realty Mallapur Llp - Statuory Paym		PAY/10918		9,175.0
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10357	35,735.00	
22-Feb-22	To SP- Modi Realty Pocharam LLP	Receipt	REC/10358	10,665.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10359	15,295.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10360	3,492.00	
	To SP-Paramount Estates - Statutory Payme	nts Receipt	REC/10361	2,588.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Paym	ent Payment	PAY/10920		750.0
	By SP-Aedis Developers Llp - Statutory Paym	ent Payment	PAY/10921		150.0
	By SP-Modi Realty Genome Valley Llp - Statutory Payr	nen Payment	PAY/10922		1,300.0
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Page	yme Payment	PAY/10923		1,250.0
	By SP-Modi Realty Mallapur Llp - Statuory Paym	ent Payment	PAY/10924		2,000.0
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payr	nent Payment	PAY/10925		750.0
	By SP-GV Research Centers Pvt Ltd - Statutory Payme	ents Payment	PAY/10926		2,950.0
	By SP-Kadakia and Modi Housing - Statutory Paymo	ents Payment	PAY/10927		150.0
	By SP-Modi Farm House Hyd Llp - Statutory Payme		PAY/10928		300.0
23-Feb-22	To BANK-Yes Bank	Contra	CON/10002	1,50,000.00	
24-Feb-22	By SP-Modi Properties Pvt Ltd - Statutory Payme	nts Payment	PAY/10929		3,700.0
	By SP-Nilgiri Estates - Statutory Payme		PAY/10930		150.0
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10931		1,200.0
	By SP-Serene Const Llp-Statutory Payme	nts Payment	PAY/10932		150.0
	By SP-Silver Oak Villas - Statutory Payme	nts Payment	PAY/10933		750.0
	By SP-SsIIp-Logistics - Statutory Payme	nts Payment	PAY/10934		7,250.0
	By SP-Vista Homes - Statutory Payme		PAY/10935		550.0
	By SP-Villa Orchids Llp - Statutory Paymer	nts Payment	PAY/10936		150.0
25-Feb-22	By BANK-Yes Bank	Contra	CON/10003		1,50,000.0
28-Feb-22	To SP-Ssllp-Logistics - Statutory Payme	nts Receipt	REC/10362	35,134.00	
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Page	yme Payment	PAY/10937		2,727.0
	To SP-Modi Realty Mallapur Llp - Statuory Paym	ent Receipt	REC/10363	1,42,887.00	
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Page	yme Payment	PAY/10938		2,851.0
	By SP-Mehta and Modi Realty Kowkur Lip-Statutory Page	yme Payment	PAY/10939		2,839.0
4-Mar-22	To SP-MPPL-Mayflower Platinum - Statutary Payme	ents Receipt	REC/10364	20,326.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payr	nent Receipt	REC/10365	750.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payr	nent Receipt	REC/10366	25,051.00	
	By SP-Mehta and Modi Realty Timmapur L	LP Payment	PAY/10940		1,349.0
9-Mar-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payr	nent Receipt	REC/10367	1,389.00	
2-Mar-22	To SP-GV Research Centers Pvt Ltd - Statutory Payme	ents Receipt	REC/10368	11,786.00	
	By SP-SsIIp-Logistics - Statutory Payme	nts Payment	PAY/10941		35,134.0
	By SP-MPPL-Mayflower Platinum - Statutary Payme	ents Payment	PAY/10942		20,326.0
	By SP-Modi Realty Mallapur Llp - Statuory Paym		PAY/10943		1,33,706.0
	To SP-Nilgiri Estates - Statutory Payme		REC/10369	1,442.00	
	To SP-Summit Sales Llp - Statutory Payme		REC/10370	30,408.00	
	To SP-Kadakia and Modi Housing - Statutory Paymo		REC/10371	150.00	
	10 SF-Nauakia aliu Moul Housing - Statutory Faying	NIIIO . 1000-101			

Date	Particulars	Book: 1-Apr-19 to 31-Ma Vch Type	Vch No.	Debit	Crec
	Brought Forward			1,09,87,624.30	1,06,69,089.4
Nor 22	To CD Andia Development Line Chatestown	Downsont Donaint	DEC/40272	450.00	
	To SP-Aedis Developers Lip - Statutory		REC/10372 REC/10373	150.00	
+-IVIAI -ZZ	To SP-Modi Farm House Hyd Lip - Statutory		REC/10373	500.00 11,570.00	
	To SP-Medi Books Mirrologudo Lin. Statutor		REC/10374	4,964.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory B		REC/10376	1,931.00	
	To SP-Silver Oak Villas - Statutory P To SP-Modi Properties Pvt Ltd - Statutory I		REC/10377	10,775.00	
	To BANK-Yes Bank	Contra	CON/10004	1,50,000.00	
5-Mar-22	By SP-Vista Homes - Statutory Pa		PAY/10944	1,50,000.00	9,308.0
5 Mai 22	By SP-Modi Properties Pvt Ltd - Statutory		PAY/10945		70,357.0
	By SP-B &C Estates - Statutory Pa	•	PAY/10946		2,292.0
	By SP-Modi Realty Miryalaguda Llp - Statutory	-	PAY/10947		12,481.
	By SP-GV Research Centers Pvt Ltd - Statutory	•	PAY/10948		56,769.
	By SP-Ssllp-Logistics - Statutory Pa	•	PAY/10949		1,31,751.
	By SP-Modi Realty Mallapur Llp - Statuory	-	PAY/10950		42,584.
	By SP-Mehta and Modi Realty Kowkur Llp-Status	-	PAY/10951		21,646.
	By SP-GV Discovery Centers Pvt Ltd - Statuto	•	PAY/10952		13,355.
	By SP-Nilgiri Estates - Statutory Pa		PAY/10953		4,701.
	By SP-Silver Oak Villas - Statutory P		PAY/10954		14,274.
	By SP-Modi Properties Pvt Ltd - Statutory		PAY/10955		7,204.
	By SP-B &C Estates - Statutory Pa		PAY/10956		605.
6-Mar-22	By SP-Vista Homes - Statutory Pa		PAY/10957		820.
	By SP-Nilgiri Estates - Statutory Pa	-	PAY/10958		1,373
	By SP-Silver Oak Villas - Statutory P	-	PAY/10959		1,231.
	By SP-Ssllp-Logistics - Statutory Pa	-	PAY/10960		22,231.
	By SP-Modi Realty Miryalaguda Llp - Statutory	•	PAY/10961		2,123
	By SP-GV Research Centers Pvt Ltd - Statutory	•	PAY/10962		7,273.
	By SP-Modi Realty Mallapur Llp - Statuory	•	PAY/10963		7,178
	By SP-Mehta and Modi Realty Kowkur Lip-Statut	•	PAY/10964		2,453
	By SP-Modi Consultancy Services - Statutory		PAY/10965		1,884
	By SP-GV Discovery Centers Pvt Ltd - Statuto		PAY/10966		932
	By SP-Modi Consultancy Services - Statutory	, ,	PAY/10967		1,857
'-Mar-22	By SP-Modi Consultancy Services - Statutory	-	PAY/10968		5,779
	By BANK-Yes Bank	Contra	CON/10005		1,50,000
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10378	57,741.00	
-Mar-22	By SP-M C Modi Eductional Trus	st Payment	PAY/10969		50,005
	By FEXP-Bank Charges	Payment	PAY/10970		18
	By FEXP-Bank Charges	Payment	PAY/10971		100
-Mar-22	By SP-Mehta and Modi Realty Kowkur Llp-Statut	tory Payme Payment	PAY/10972		900
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10973		10,496
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10974		10,496
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10975		10,496
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10976		9,305
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10977		9,878
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10978		9,877
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10979		9,305
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10980		10,952
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/10981		11,775.
-Mar-22	To SP-Ssllp-Logistics - Statutory Pa	ayments Receipt	REC/10379	1,62,009.00	
	To SP-Nilgiri Estates - Statutory Pa	ayments Receipt	REC/10380	4,701.00	
	To SP-Nilgiri Estates - Statutory Pa		REC/10381	1,373.00	
	To SP-GV Research Centers Pvt Ltd - Statutory	•	REC/10382	64,042.00	
6-Mar-22	By SP-Mehta and Modi Realty Kowkur Lip-Statut		PAY/10982		142.
	, , , , , , , , , , , , , , , , , , , ,	•			

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,14,57,380.30	1,14,05,295.4
6-Mar-22	By SP-Mehta and Modi Realty Kowkur Llp-Statut	ory Payme Payment	PAY/10983		219.0
	By SP-Modi Realty Mallapur Llp - Statuory	Payment Payment	PAY/10984		207.0
	By SP-Modi Properties Pvt Ltd - Statutory F	Payments Payment	PAY/10985		127.0
	By SP-Nilgiri Estates - Statutory Pa		PAY/10986		433.0
7-Mar-22	By SP-Modi Realty Miryalaguda Llp - Statutory	Payment Payment	PAY/10987		750.0
	By SP-Aedis Developers Llp - Statutory	Payment Payment	PAY/10988		150.0
	By SP-Modi Realty Genome Valley Llp - Statutor	ry Paymen Payment	PAY/10989		1,300.0
	By SP-Mehta and Modi Realty Kowkur Llp-Statut	ory Payme Payment	PAY/10990		1,250.
	By SP-Modi Realty Mallapur Llp - Statuory	Payment Payment	PAY/10991		2,000.
	By SP-GV Discovery Centers Pvt Ltd - Statutor	y Payment Payment	PAY/10992		750.
	By SP-GV Research Centers Pvt Ltd - Statutory		PAY/10993		2,800.
	By SP-Kadakia and Modi Housing - Statutory	Payments Payment	PAY/10994		150.
	By SP-Modi Farm House Hyd Llp - Statutory I	Payments Payment	PAY/10995		300.
	By SP-Modi Properties Pvt Ltd - Statutory F	-	PAY/10996		3,700.
	By SP-Nilgiri Estates - Statutory Pa	•	PAY/10997		150.
	By SP- Modi Realty Pocharam LI		PAY/10998		1,050
	By SP-Serene Const Lip-Statutory Pa	yments Payment	PAY/10999		150
	By SP-Silver Oak Villas - Statutory Pa	ayments Payment	PAY/11000		750
	By SP-Vista Homes - Statutory Pa		PAY/11001		550.
	By SP-Villa Orchids Llp - Statutory Pa	yments Payment	PAY/11002		150.
	By SP-Ssllp-Logistics - Statutory Pa	yments Payment	PAY/11003		7,450
8-Mar-22	To SP-B &C Estates - Statutory Pa	-	REC/10383	2,899.00	
	To SP-Vista Homes - Statutory Pa	-	REC/10384	10,674.00	
	To SP-M C Modi Eductional Trus		REC/10385	50,000.00	
9-Mar-22	To SP-Modi Realty Miryalaguda Llp - Statutory	Payment Receipt	REC/10386	14,604.00	
	By SP-MPPL-Mayflower Platinum - Statutary		PAY/11004		11,775
	By SP-MPPL-Mayflower Platinum - Statutary	•	PAY/11005		11,775
	By SP-MPPL-Mayflower Platinum - Statutary	•	PAY/11006		11,775
	By SP-Modi Properties Pvt Ltd - Statutory F		PAY/11007		2,894
	By SP-MPPL-Mayflower Platinum - Statutary	Payments Payment	PAY/11008		5,648
	By SP-MPPL-Mayflower Platinum - Statutary		PAY/11009		11,775
	By SP-Modi Realty Genome Valley Llp - Statutor	-	PAY/11010		11,404
	By SP-Modi Realty Genome Valley Llp - Statutor		PAY/11011		11,404
	By SP-MPPL-Mayflower Platinum - Statutary		PAY/11012		10,903
	By SP-Modi Realty Genome Valley Lip - Statutor		PAY/11013		11,404
	By SP-Modi Realty Genome Valley Llp - Statutor		PAY/11014		11,404.
	To Obstac B. I		-	1,15,35,557.30	1,15,41,842.
	To Closing Balance		-	6,285.10	4 45 44 040
				1,15,41,842.40	1,15,41,842.

M G Road, Ranigunj Secunderabad

#### **BANK-Yes Bank Book**

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			20,857.08	
7-May-21	То	SP-Greenwood Estate - Statutory Payment	Receipt	REC/10025	2,473.00	
		SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10044	6,936.00	
22-Jun-21	То	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10062	2,337.00	
17-Aug-21	То	SP- Mehta & Modi Realty Suryapet	Receipt	REC/10132	150.00	
27-Aug-21	То	SP- Mehta & Modi Realty Suryapet	Receipt	REC/10139	300.00	
17-Sep-21	То	SP- Mehta & Modi Realty Suryapet	Receipt	REC/10157	300.00	
	То	SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10158	22,255.00	
	То	SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10159	21,148.00	
	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10160	45,404.00	
25-Sep-21	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10169	56,765.00	
	То	DEPR-G V Research Centers Pvt Ltd - Statutory Depos	Receipt	REC/10170	35,000.00	
25-Oct-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10001		1,00,000.00
27-Oct-21	То	SP- Modi Realty Pocharam LLP	Receipt	REC/10210	1,250.00	
16-Nov-21	То	SP- Mehta & Modi Realty Suryapet	Receipt	REC/10241	600.00	
21-Dec-21	Ву	SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10816		43,210.00
	Ву	<b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10817		7,345.00
	Ву	SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10818		2,882.00
22-Dec-21	То	SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10286	17,756.00	
23-Dec-21	То	<b>SP-Serene Const Lip-Statutory Payments</b>	Receipt	REC/10287	450.00	
	То	SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10288	1,500.00	
	То	SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10289	21,100.00	
11-Jan-22	То	SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10299	76,021.00	
29-Jan-22	То	SP-B &C Estates - Statutory Payments	Receipt	REC/10309	157.00	
18-Feb-22	Ву	Sp- Ajay Mehta	Payment	PAY/10919		4,151.00
23-Feb-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10002		1,50,000.00
25-Feb-22	То	BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10003	1,50,000.00	
14-Mar-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10004		1,50,000.00
		BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10005	1,50,000.00	
				_	6,32,759.08	4,57,588.00
	Ву	Closing Balance				1,75,171.08
				_	6,32,759.08	6,32,759.08

M G Road, Ranigunj Secunderabad

#### Cash Book

		<del>.</del>			Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,00,048.00	
Ву	Closing Balance				2,00,048.00
			_	2,00,048.00	2,00,048.00

M G Road, Ranigunj Secunderabad

## CUST-415 P Parsuna Devi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-19 By	Opening Balance				27,832.00
То	Closing Balance			27,832.00	
				27,832.00	27,832.00

M G Road, Ranigunj Secunderabad

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

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10562	20,000.00	
11-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10593	20,000.00	
30-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10718	5,000.00	
				45,000.00	50,000.00
To	Closing Balance			5,000.00	
	_			50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

## DEPR-G V Discovery Centers P Ltd - Statutory Deposi Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21 [	By BANK-Axis Bank A/c No:-9190200312	72204 Receipt	REC/10181		15,000.00
					15,000.00
-	To Closing Balance			15,000.00	
				15,000.00	15,000.00

M G Road, Ranigunj Secunderabad

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

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,000.00
25-Sep-21 By	BANK-Yes Bank	Receipt	REC/10170		35,000.00
					50,000.00
To	Closing Balance			50,000.00	
	_			50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

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

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				20,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10559	20,000.00	
				20,000.00	20,000.00

M G Road, Ranigunj Secunderabad

### DEPR-Mayflower Platinum LLP-Statutory Deposit Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
28-Sep-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10180		30,000.00
	То	Closing Balance			30,000.00	30,000.00
					30,000.00	30,000.00

M G Road, Ranigunj Secunderabad

### DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10179		25,000.00
					25,000.00
T	O Closing Balance			25,000.00	
	_			25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Modi Consultancy Services - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
2-Nov-21 E	By BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10213		5,000.00
Т	o Closing Balance			5,000.00	5,000.00
				5,000.00	5,000.00

M G Road, Ranigunj Secunderabad

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

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10558	10,000.00	
			_	10,000.00	10,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Modi Properties Pvt Ltd - Statutory Deposite Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-9190200312	72204 Payment	PAY/10561	20,000.00	
				20,000.00	50,000.00
To	Closing Balance			30,000.00	
				50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Modi Realty Genome Valley LLP Statutory Deposi Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21 B	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10171		15,000.00
					15,000.00
T	O Closing Balance			15,000.00	
	_			15,000.00	15,000.00

M G Road, Ranigunj Secunderabad

# **DEPR- Modi Realty Mallapur Statutory Deposit**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21 [	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10177		50,000.00
7	Го <b>Closing Balance</b>			50,000.00	50,000.00
	· ·			50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Modi Realty Miryalaguda Llp -Statutory Deposit Ledger Account

Data	Dantianlana	Vala Time	Val. Na	D.h.it	Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,897.00
То	Closing Balance			12,897.00	
			<u> </u>	12,897.00	12,897.00

M G Road, Ranigunj Secunderabad

# DEPR-Modi Realty Pocharam LLP Staturory Deposit Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21 B	y BANK-Axis Bank A/c No:-919020031272204	1 Receipt	REC/10173		15,000.00
					15,000.00
Т	O Closing Balance			15,000.00	
				15,000.00	15,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Nilgiri Estates - Statutory Deposits Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-19 By	Opening Balance				70,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10563	20,000.00	
11-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10594	20,000.00	
30-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10719	20,000.00	
23-Dec-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10823	5,000.00	
				65,000.00	70,000.00
To	Closing Balance			5,000.00	
	<del>-</del>		<u> </u>	70,000.00	70,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Paramount Estates - Deposit Statutary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Apr-19 B	/ Opening Balance	31			40,000.00
•	, - I - J	D	DAY/40500	00 000 00	+0,000.00
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10560	20,000.00	
11-Nov-21 To	D BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10590	20,000.00	
			_	40,000.00	40,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Serene Constructions Llp - Statutary Deposits Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10557	15,000.00	
			<u> </u>	15,000.00	15,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Silver Oak Villas - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-19 By	Opening Balance				60,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10564	20,000.00	
	BANK-Axis Bank A/c No:-919020031272204	•	REC/10211	,	20,000.00
•	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10591	20,000.00	,
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10592	20,000.00	
				60,000.00	80,000.00
To	Closing Balance			20,000.00	,
	_		_	80,000.00	80,000.00

M G Road, Ranigunj Secunderabad

# DEPR-SSLLP Logistics- Statutory Deposit Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				70,000.00
27-Sep-21 By	BANK-Axis Bank A/c No:-919020031272204	1 Receipt	REC/10176		1,00,000.00
					1,70,000.00
To	Closing Balance			1,70,000.00	
	_		_	1,70,000.00	1,70,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Vijaya Lakshmi Communications Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Villa Orchids Llp - Statutory Deposit Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y <b>Opening Balance</b>				25,000.00
22-Oct-21 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10556	20,000.00	
11-Nov-21 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10589	5,000.00	
			<u> </u>	25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Vista Homes - Statutory Deposit Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				40,000.00
22-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10555	20,000.00	
11-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10588	5,000.00	
				25,000.00	40,000.00
To	Closing Balance			15,000.00	
				40,000.00	40,000.00
11-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204		PAY/10588 —— ————————————————————————————————	25,000.00 15,000.00	, 

M G Road, Ranigunj Secunderabad

# FEXP-Bank Charges Ledger Account

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10016	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10017	100.00	
15-May-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10067	118.00	
12-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10089	118.00	
9-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	5.90	
17-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10226	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10227	100.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10228	29.50	
14-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10298	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	100.00	
11-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10447	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10448	100.00	
16-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10516	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10517	100.00	
13-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10595	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10596	100.00	
18-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10814	100.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10815	18.00	
22-Jan-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10878	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10879	100.00	
12-Feb-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10886	18.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10887	100.00	
19-Mar-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10970	18.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10971	100.00	
					1,451.40	
	Ву	Closing Balance			•	1,451.40
	-	-			1,451.40	1,451.40

M G Road, Ranigunj Secunderabad

# IT Representation Fee Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22 T	O Sp- Ajay Mehta	Journal	JOU/10014	4,151.00	
				4,151.00	
В	By Closing Balance				4,151.00
	<del>-</del>		<u> </u>	4,151.00	4,151.00

M G Road, Ranigunj Secunderabad

## Modi Properties Pvt.Ltd Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Apr-21 To	o REVENUE-Esi & Pf Services	Sales	SAL/10001	10,000.00	
	y Tds Receivable - 21-22	Journal	JOU/10001	. 0,000.00	1,000.00
	O REVENUE-Esi & Pf Services	Sales	SAL/10002	10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	y Tds Receivable - 21-22	Journal	JOU/10002	.,	1,000.00
	o REVENUE-Esi & Pf Services	Sales	SAL/10003	10,000.00	,
	y Tds Receivable - 21-22	Journal	JOU/10003	,	1,000.00
	o REVENUE-Esi & Pf Services	Sales	SAL/10004	10,000.00	,
B	y Tds Receivable - 21-22	Journal	JOU/10004	,	1,000.00
1-Aug-21 To	o REVENUE-Esi & Pf Services	Sales	SAL/10005	10,000.00	,
B	y Tds Receivable - 21-22	Journal	JOU/10005		1,000.00
1-Sep-21 To	o REVENUE-Esi & Pf Services	Sales	SAL/10006	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10006		1,000.00
1-Oct-21 To	o REVENUE-Esi & Pf Services	Sales	SAL/10007	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10008		1,000.00
1-Nov-21 To	o REVENUE-Esi & Pf Services	Sales	SAL/10008	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10009		1,000.00
1-Dec-21 To	o REVENUE-Esi & Pf Services	Sales	SAL/10009	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10010		1,000.00
1-Jan-22 To	o REVENUE-Esi & Pf Services	Sales	SAL/10010	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10011		1,000.00
1-Feb-22 To	o REVENUE-Esi & Pf Services	Sales	SAL/10011	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10012		1,000.00
31-Mar-22 To	o REVENUE-Esi & Pf Services	Sales	SAL/10012	10,000.00	
B	y Tds Receivable - 21-22	Journal	JOU/10015		1,000.00
				1,20,000.00	12,000.00
B	y Closing Balance				1,08,000.00
				1,20,000.00	1,20,000.00

M G Road, Ranigunj Secunderabad

# OIE- Sundry Balance Written Off Ledger Account

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	То	SP-Kadakia and Modi Housing - Statutory Payments	Journal	JOU/10007	3,437.00	
					3,437.00	
	Ву	Closing Balance				3,437.00
		<del>-</del>			3,437.00	3,437.00

M G Road, Ranigunj Secunderabad

# OTHADV-Tejal Modi Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,80,648.00	
8-Jul-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10072		3,80,648.00
				3,80,648.00	3,80,648.00

M G Road, Ranigunj Secunderabad

# PARTNER-Modi Properties & Investments Pvt Ltd Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,11,948.00
31-Mar-22 By	Profit & Loss A/c	Journal	JOU/10016		55,480.30
					4,67,428.30
To	Closing Balance			4,67,428.30	
	-		_	4,67,428.30	4,67,428.30

M G Road, Ranigunj Secunderabad

### **PARTNER-Soham Modi**

Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				34,940.00
8-Jul-21 T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10183	3,80,648.00	
31-Mar-22 B	y Profit & Loss A/c	Journal	JOU/10016		55,480.30
			_	3,80,648.00	90,420.30
В	y Closing Balance				2,90,227.70
			_	3,80,648.00	3,80,648.00

M G Road, Ranigunj Secunderabad

# Profit & Loss A/c Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 To	PARTNER-Soham Modi	Journal	JOU/10016	1,10,960.60	
			_	1,10,960.60	
Ву	Closing Balance				1,10,960.60
	_		_	1,10,960.60	1,10,960.60

M G Road, Ranigunj Secunderabad

# REVENUE-Esi & Pf Services Ledger Account

				Page 60
Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt.Ltd	Sales	SAL/10001		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10002		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10003		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10004		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10005		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10006		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10007		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10008		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10009		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10010		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10011		10,000.00
Modi Properties Pvt.Ltd	Sales	SAL/10012		10,000.00
				1,20,000.00
Closing Balance			1,20,000.00	
_			1,20,000.00	1,20,000.00
	Modi Properties Pvt.Ltd	Modi Properties Pvt.Ltd  Sales  Modi Properties Pvt.Ltd  Sales	Modi Properties Pvt.Ltd  Modi Properties Pvt.Ltd  Sales  SAL/10002  Modi Properties Pvt.Ltd  Sales  SAL/10003  Modi Properties Pvt.Ltd  Sales  SAL/10004  Modi Properties Pvt.Ltd  Sales  SAL/10005  Modi Properties Pvt.Ltd  Sales  SAL/10006  Modi Properties Pvt.Ltd  Sales  SAL/10007  Modi Properties Pvt.Ltd  Sales  SAL/10008  Modi Properties Pvt.Ltd  Sales  SAL/10008  Modi Properties Pvt.Ltd  Sales  SAL/10009  Modi Properties Pvt.Ltd  Sales  SAL/10010  Modi Properties Pvt.Ltd  Sales  SAL/10010  Modi Properties Pvt.Ltd  Sales  SAL/10011  Modi Properties Pvt.Ltd  Sales  SAL/10012	Modi Properties Pvt.Ltd  Modi Properties Pvt.Ltd  Sales  SAL/10002  Modi Properties Pvt.Ltd  Sales  SAL/10003  Modi Properties Pvt.Ltd  Sales  SAL/10004  Modi Properties Pvt.Ltd  Sales  SAL/10005  Modi Properties Pvt.Ltd  Sales  SAL/10006  Modi Properties Pvt.Ltd  Sales  SAL/10007  Modi Properties Pvt.Ltd  Sales  SAL/10008  Modi Properties Pvt.Ltd  Sales  SAL/10008  Modi Properties Pvt.Ltd  Sales  SAL/10009  Modi Properties Pvt.Ltd  Sales  SAL/10010  Modi Properties Pvt.Ltd  Sales  SAL/10011  Modi Properties Pvt.Ltd  Sales  SAL/10012  Closing Balance  1,20,000.00

M G Road, Ranigunj Secunderabad

# SP-Aedis Developers Llp - Statutory Payment Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-19	То	Opening Balance			81,021.00	
4-May-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10023		500.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10028		81,021.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036		350.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10051		350.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10198	10,412.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10199	8,856.00	
14-Jul-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10084		350.00
27-Jul-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10255	350.00	
29-Jul-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		5,857.00
	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10106		5,631.00
	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10107		18,247.00
	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10108		18,938.00
	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10109		5,807.00
17-Aug-21	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10133		350.00
26-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10326	9,264.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	8,856.00	
13-Sep-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10151		350.00
20-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10487	2,776.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10489	2,776.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10490	2,776.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10491	2,889.00	
19-Oct-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10539	350.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10549	350.00	
1-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10580	2,530.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10581	2,530.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10582	2,530.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	2,530.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10584	2,530.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10585	2,786.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10586	2,950.00	
9-Nov-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10227	,	6,873.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10228		22,551.00
	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10229		22,045.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10230		7,037.00
	Βν	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10231		23,683.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10232		7,410.00
16-Nov-21	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10253		150.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10616	150.00	
21-Nov-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10633	350.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10634	350.00	
22-Nov-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10651	150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10720	9,756.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10728	8,576.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10729	9,347.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10730	8,984.00	
	-		-		,	

Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
2,27,500.00	1,86,725.00			Brought Forward		
	8,576.00	PAY/10731	Payment	BANK-Axis Bank A/c No:-919020031272204	-21 To	4-Dec-21
	11,171.00	PAY/10732	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	11,750.00	PAY/10733	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	8,080.00	PAY/10745	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,463.00	PAY/10746	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	11,404.00	PAY/10747	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	150.00	PAY/10774	Payment	BANK-Axis Bank A/c No:-919020031272204	:-21 To	13-Dec-21
150.00		REC/10290	Receipt	BANK-Axis Bank A/c No:-919020031272204	-21 By	23-Dec-21
	10,873.00	PAY/10831				27-Dec-21
	11,934.00	PAY/10832	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	11,934.00	PAY/10835	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	11,934.00	PAY/10836	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	150.00	PAY/10861	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	19-Jan-22
	1,445.00	PAY/10882	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	28-Jan-22
	1,445.00	PAY/10883	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
1,445.00		REC/10325	Receipt	BANK-Axis Bank A/c No:-919020031272204	-22 By	8-Feb-22
•	150.00	PAY/10921		BANK-Axis Bank A/c No:-919020031272204	-	
150.00		REC/10372	_	BANK-Axis Bank A/c No:-919020031272204		
	150.00	PAY/10988		BANK-Axis Bank A/c No:-919020031272204	-	
2,29,245.00	2,98,334.00					
69,089.00				Closing Balance	Ву	
2,98,334.00	2,98,334.00			-		

M G Road, Ranigunj Secunderabad

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

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22 T	o BANK-Yes Bank	Payment	PAY/10919	4,151.00	
7-Mar-22 B	By IT Representation Fee	Journal	JOU/10014		4,151.00
			<u> </u>	4,151.00	4,151.00

M G Road, Ranigunj Secunderabad

# SP-B &C Estates - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,577.00	
13-Apr-21 By I	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10015		2,385.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10002	1,921.00	,
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10034	464.00	
•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10056	2,650.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10035	•	21,577.00
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10041		3,635.00
	BANK-Axis Bank A/c No:-919020031272204	Payment .	PAY/10069	703.00	-,
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10053		6,267.00
,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10129	150.00	-,
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10083		6,263.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10206	4,663.00	5,25155
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10207	4,354.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10256	150.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10277	4,333.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10287	1,497.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10130	1,107.00	5,979.00
- ,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10315	150.00	0,070.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10452	4,388.00	
· ·	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10461	1,517.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10161	1,517.00	2,560.00
. ,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10494	4,410.00	2,300.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10504	1,314.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10548	150.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10197	130.00	5,872.00
,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10599	4,388.00	3,072.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10617	150.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10635	150.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10655	1,307.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10259	1,307.00	5,843.00
,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10775	150.00	3,043.00
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10269	130.00	5,214.00
•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10790	3,924.00	5,214.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10801	150.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10806	1,142.00	
	BANK-Axis Bank A/c No:-919020031272204	•	REC/10298	1,142.00	2,822.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10846	586.00	2,022.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10853	2,237.00	
	BANK-Yes Bank	Receipt	REC/10309	2,237.00	157.00
			PAY/10890	2 227 00	157.00
	BANK-Axis Bank A/c No:-919020031272204	Payment Receipt	REC/10345	2,237.00	2 076 00
•	BANK-Axis Bank A/c No:-919020031272204	-		640.00	2,876.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10902	640.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10946	2,292.00	
	BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment Receipt	PAY/10956 REC/10383	605.00	2,899.00
2, 1		4" "		74,349.00	74,349.00

M G Road, Ranigunj Secunderabad

### SP-Dr. NRK Biotech P. Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Faiticulais	v cir i ype	VCITIO.	Denit	Credit
27-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10824	12,017.00	
-	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10825	11,753.00	
-	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10826	11,965.00	
17-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10357		35,735.00
17-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10378		57,741.00
				35,735.00	93,476.00
-	Го Closing Balance			57,741.00	
	_			93,476.00	93,476.00

M G Road, Ranigunj Secunderabad

# SP-East Side Residency - Statutory Payments Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			700.00	
19-Apr-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10032	750.00	
24-May-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10039		350.00
21-Jun-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10131	350.00	
19-Jul-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10087		1,450.00
27-Jul-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10258	350.00	
11-Oct-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10182		350.00
				2,150.00	2,150.00

M G Road, Ranigunj Secunderabad

# SP-Greenwood Estate - Statutory Payment Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,473.00	
7-May-21 By	BANK-Yes Bank	Receipt	REC/10025		2,473.00
			<u> </u>	2,473.00	2,473.00

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Apr-19 To				1,663.00	<del></del>
•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	500.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10054	500.00	27,750.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10133	750.00	21,130.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10065	750.00	750.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10009		500.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	10,932.00	300.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	2,448.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10286	11,077.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10297	2,413.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10135	2,413.00	13,989.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10301	500.00	13,969.00
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10143	300.00	26,870.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10150		12,866.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10459	10,247.00	12,000.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10467	2,120.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10502	11,401.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10514	1,577.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10519	500.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10540	500.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10551	1,105.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10578	5,497.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10212	5,497.00	5,497.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10606	11,401.00	5,497.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10621	550.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10639	500.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10652	1,663.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10666	550.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10800	11,140.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10274	11,140.00	2,882.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10285		812.00
	BANK-Yes Bank	Payment	PAY/10818	2,882.00	012.00
	BANK-1 es Bank BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10820	1,521.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10296	1,021.00	16,043.00
•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10858	14,091.00	10,043.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10865	750.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10326	700.00	3,330.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10899	14,931.00	5,550.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10911	1,389.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10349	1,000.00	17,068.00
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10925	750.00	17,000.00
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10365	700.00	750.00
•	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10366		25,051.00
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10367		1,389.00
•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10952	13,355.00	1,000.00
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10966	932.00	
12 11311 == 10	Carried Over		_	1,39,635.00	1,55,547.00
	Carried Over		_	1,00,000.00	1,00,077.00

SP-GV Discovery Centers Pvt Ltd - Statutory Payment Ledger Account: 1-Apr-19 to 31-			: 1-Apr-19 to 31-Ma	r-22	Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,635.00	1,55,547.00
27-Mar-22 To	BANK-Axis Bank A/c No:-919	020031272204 Payment	PAY/10992	750.00	
To	Closing Balance			1,40,385.00 15,162.00	1,55,547.00
	•		_	1,55,547.00	1,55,547.00

M G Road, Ranigunj Secunderabad

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
1-Apr-19	То	Opening Balance			18,732.00	
15-Apr-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10007	28,235.00	
19-Apr-21			Payment	PAY/10019	1,350.00	
•		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	2,327.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10024	_,000	31,904.00
-	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10065	40,120.00	21,221122
17-May-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032	,	46,178.00
•	,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	3,385.00	,
7-Jun-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10047	•	47,198.00
	,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10097	3,676.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	40,646.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10134	2,050.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	9,370.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	8,988.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10169	9,370.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10170	9,448.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10171	9,795.00	
7-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071	0,1 00.00	62,212.00
13-Jul-21	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10079		55,953.00
15-Jul-21	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	4,716.00	00,000.00
16-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	45,229.00	
30-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10110	10,220.00	18,777.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10111		7,618.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10112		7,155.00
	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10113		7,582.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10114		18,818.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10115		17,765.00
14-Aug-21	-	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	42,204.00	17,700.00
117.0g =1		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	4,995.00	
16-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10125	4,000.00	49,845.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10302	2,200.00	10,010.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10332	9,113.00	
207149 21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10333	8,293.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10334	9,933.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	9,113.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10336	8,293.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10337	9,933.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	8,983.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	8,576.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	9,397.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10341	8,862.00	
			Payment	PAY/10341	10,290.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10342 PAY/10343	10,290.00	
30-Aug-21		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10343 PAY/10391	3,040.00	
JU-Aug-21		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10391 PAY/10392	2,914.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	•	PAY/10392 PAY/10393	2,914.00 2,914.00	
	10		rayın <del>c</del> ıll	- A1/10383		0.74.005.00
		Carried Over		_	4,06,700.00	3,71,005.00

Brought Forward	SP-GV Research	arch Centers Pvt Ltd - Statutory Paymen Particulars	ts Ledger Account Vch Type	: 1-Apr-19 to 31-Ma Vch No.	ar-22 <b>Debit</b>	Page 71 Credit
To BANK-Axis Bank & No.99900031272204 Payment PAY/10395 2.914.00 To BANK-Axis Bank & No.99900031272204 Payment PAY/10397 2.642.00 To BANK-Axis Bank & No.991000031272204 Payment PAY/10398 2.911.00 To BANK-Axis Bank & No.991000031272204 Payment PAY/10399 2,738.00 To BANK-Axis Bank & No.991000031272204 Payment PAY/10399 2,738.00 To BANK-Axis Bank & No.991000031272204 Payment PAY/10401 3,709.00 15-Sep-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10401 3,709.00 15-Sep-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10401 3,709.00 15-Sep-21 BANK-Axis Bank & No.991000031272204 Payment PAY/10401 3,888.00 17-Sep-22 By BANK-Axis Bank & No.991000031272204 Payment PAY/10471 3,868.00 17-Sep-21 By BANK-Axis Bank & No.991000031272204 Payment PAY/10473 2,829.00 18-No-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10473 2,829.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/104073 2,829.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10502 2,850.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10502 2,850.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10502 2,850.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10502 2,850.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10502 2,850.00 19-Ct-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10502 2,850.00 10-No-21 To BANK-Axis Bank & No.991000031272204 Payment PAY/10504 2,90.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10504 3,00.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10504 3,00.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10504 3,00.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10606 10,912.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10606 10,912.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10606 10,912.00 10-DANK-Axis Bank & No.991000031272204 Payment PAY/10741 9,065.00 10-DANK-Axis Bank & No.99100003127204 Payment PAY/10740 12,066.00 10-DANK-Axis Bank & No.99100003127204 Payment PAY/10740 12,066.00 10-DA			71			3,71,005.00
To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10398 2.914.00 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10399 2.738.00 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10399 2.738.00 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10399 2.738.00 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10401 3.709.00 15-Sep-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10401 3.709.00 15-Sep-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10401 3.709.00 15-Sep-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10401 3.709.00 17-Sep-21 By BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10401 3.808.00 17-Sep-21 By BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10471 3.868.00 17-Sep-21 By BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10473 2.829.00 18-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10473 2.829.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10502 2.850.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10502 2.850.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10502 2.850.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10502 2.850.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10502 2.850.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10502 2.850.00 19-Oct-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10504 2.90.00 10-Nov-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10504 2.90.00 10-Nov-21 To BANK-Axis Bank Ac No.9919020031272204 Payment PAY/10504 2.90.00 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/10504 2.90.00 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/10504 0.10 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/10660 10.912.00 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/10660 10.912.00 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/10741 9.065.00 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/10740 12.066.00 10-DaNK-Axis Bank Ac No.9919020031272204 Payment PAY/1				DAY/40004		
To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10398 2,911.00  3-Sep-21 To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10398 2,911.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10398 2,738.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10399 2,738.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10400 3,205.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10405 39,169.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10455 39,169.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10455 39,169.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10457 3,668.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10470 3,268.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10510 5,775.00  BANK-Axis Bank Aic No.919020031272204 Payment PAY/10510 5,775.00  BANK-Axis Bank Aic No.919020031272204 Payment PAY/10520 2,850.00  BANK-Axis Bank Aic No.919020031272204 Payment PAY/10520 2,9455.  By BANK-Axis Bank Aic No.919020031272204 Payment PAY/10520 2,0455.  By BANK-Axis Bank Aic No.919020031272204 Payment PAY/10520 3,056.00  By BANK-Axis Bank Aic No.919020031272204 Payment PAY/10660 10,912.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10660 10,912.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10660 10,912.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10738 9,143.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10740 10,066.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10740 10,066.00  To BANK-Axis Bank Aic No.919020031272204 Payment PAY/10740	-		•		· ·	
To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10398 2,911.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10398 2,738.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10400 3,205.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10400 3,205.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10455 39,189.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10455 39,189.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10455 39,189.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10457 3,3668.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10457 3,3668.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10457 3,2829.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10590 5,775.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10590 2,850.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/1050 5,775.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10614 61,736.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10614 61,736.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10610 1,911.20 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10610 1,911.20 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10706 1,911.20 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10707 1,910.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10709 1,910.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10709 1,906.00 To BANK-Asis Bank Air No:-919020031272204 Payment PAY/10709 1,906.00 To BANK-Asis Bank Air No:-919020031272204 Pa			-			
3-Sep-21   TO   BANK-Axis Bank Alc No.:919020031272204   Payment   PAY/10399   2,278.00			-		· ·	
To   BANK-Avis Bank A(No.:919020031272204   Payment   PAY/10400   3,205.00			=		· ·	
To BANK-Axis Bank Ac No.919020031272204   Payment PAY/10400   3,205.00   To BANK-Axis Bank Ac No.919020031272204   Payment PAY/10451   3,179.00   Payment PAY/10451   3,179.00   Payment PAY/10451   3,868.00   Payment PAY/10451   3,868.00   Payment PAY/10451   3,868.00   Payment PAY/10471   3,868.00   Payment PAY/10473   2,829.00   Payment PAY/10473   Payment PAY/10499   41,681.00   Payment PAY/10470   Payment PAY/10510   5,775.00   Payment PAY/10520   2,850.00   Payment PAY/10520   2,850.00   Payment PAY/10520   2,850.00   Payment PAY/10520   Payment PAY/10520   2,850.00   Payment PAY/10520   Payment PAY/10520   2,850.00   Payment PAY/10520   Payment PAY						
To BANK-Axis Bank &c No919020031272204   Payment   PAY/10451   3,179.00   17-Sep-21   To BANK-Axis Bank &c No919020031272204   Payment   PAY/10471   3,868.00   45,404.			-		•	
15-Sep-21   To   BANK-Axis Bank A/c No-919020031272204   Payment   PAY/10455   39,189.00   To   BANK-Axis Bank A/c No-919020031272204   Payment   PAY/10473   2,829.00   45,404.   Payment   PAY/10473   2,829.00   Payment   PAY/10470   Payment   PAY/10470   Payment   PAY/10510   5,775.00   Payment   PAY/10510   5,775.00   Payment   PAY/10510   5,775.00   Payment   PAY/10510   2,850.00   Payment   PAY/10520   2,850.00   Payment   PAY/10620   Payment   PAY/10730   Paymen			-		· ·	
To BANK-Axis Bank \( \text{Ar. Pos-91020031272204} \) Payment Recipit REC/10160			-			
17-Sep-21   To   BANK-Axis Bank Alc No919020031272204   Payment   PAY/10473   2,829.00   25-Sep-21   By   BANK-Yes Bank Alc No919020031272204   Payment   PAY/10499   41,861.00   5-6,765.   41,000					· ·	
20-5ep-21   To   BANK-Axis Bank A(c No:-919020031272204   Payment   PAY/10473   2,829.00   56,765.			-		3,000.00	45 404 00
25-Sep-21 By BANK-Yes Bank (No.9-19020031272204   Payment   PAY/10510   5,775.00   1-4-Oct-21 To BANK-Axis Bank Aic No.9-19020031272204   Payment   PAY/10510   5,775.00   1-4-Oct-21 To BANK-Axis Bank Aic No.9-19020031272204   Payment   PAY/10520   2,850.00   1-4-Oct-21 To BANK-Axis Bank Aic No.9-19020031272204   Payment   PAY/10520   2,850.00   1-4-Oct-21 To BANK-Axis Bank Aic No.9-19020031272204   Payment   PAY/10520   2,850.00   1-4-Oct-21 To BANK-Axis Bank Aic No.9-19020031272204   Payment   PAY/10520   2,850.00   1-4-Oct-21 To BANK-Axis Bank Aic No.9-19020031272204   Receipt   REC/10235   6,6585.   Receipt   REC/10235   6,6585.   Receipt   REC/10236   6,5856.   Receipt   REC/10236   75,695.   Receipt   REC/10236   75,695					2 829 00	45,404.00
12-Oct-21   To   BANK-Axis Bank Ac No:-919020031272204   Payment   PAY/10510   5,775.00					2,020.00	56 765 00
14-Oct-21 To BANK-Axis Bank A/c No:-919020031272204   Payment PAY/10510   5,775,00   2,850.00   18-Oct-21 To BANK-Axis Bank A/c No:-919020031272204   Payment PAY/10538   2,650.00   25-Oct-21 By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10205   55,785.   66,585.   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10235   66,585.   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10236   66,585.   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10236   61,738.00   75,695.   75,69			<u>-</u>		41 681 00	00,7 00.00
18-Oct-21 TO   BANK-Axis Bank A/c No.:919020031272204   Payment   PAY/10520   2,850.00						
19-Oct-21 TO BANK-Axis Bank A/c No919020031272204 Receipt REC/10205 55,785. 10-Nov-21 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10234 29,465. By BANK-Axis Bank A/c No919020031272204 Receipt REC/10235 66,585. By BANK-Axis Bank A/c No919020031272204 Receipt REC/10236 53,056. 16-Nov-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10236 53,056. 16-Nov-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10614 61,738.00 17- BANK-Axis Bank A/c No919020031272204 Payment PAY/10661 10,912.00 18-Nov-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10660 10,912.00 18-Nov-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10667 2,300.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10736 9,143.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10737 9,384.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10738 8,737.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10738 8,737.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10739 11,113.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 12,046.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 12,046.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 12,046.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 12,046.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 12,046.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 12,046.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 10,080.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10740 10,080.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10866 3,050.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10866 3,050.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10866 3,050.00 19-DE-021 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10866 3,050.00 19-DE-021 To B			=		•	
25-Oct-21   By BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10234   29,465.					•	
10-Nov-21   By BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10235   66,585.					_,000.00	55,785.00
By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10236   53,056.						29,465.00
Box   BANK-Axis Bank A/c No:-919020031272204   Payment   PAY/10614   61,738.00   75,695.   75,695.   Payment   PAY/10622   3,050.00   Payment   PAY/10667   Payment   PAY/10736   Payment   PAY/10736   Payment   PAY/10736   Payment   PAY/10736   Payment   PAY/10737   Payment   PAY/10737   Payment   PAY/10737   Payment   PAY/10737   Payment   PAY/10738   Payment   PAY/10738   Payment   PAY/10738   Payment   PAY/10739   Payment   PAY/10739   Payment   PAY/10739   Payment   PAY/10739   Payment   PAY/10739   Payment   PAY/10740   Payment   PAY/10803   Payment   PAY/10866   Payment	•					66,585.00
16-Nov-21   To BANK-Axis Bank A/c No:-919020031272204   Payment   PAY/10614   G1,738.00   75,695.	•		•	REC/10236		53,056.00
By BANK-Axis Bank A/c No:-919020031272204   Receipt				PAY/10614	61,738.00	,
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10660 10,912.00  24-Nov-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10667 2,300.00  4-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10736 9,143.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10736 9,384.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10737 9,384.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10738 8,737.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10739 11,113.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10742 8,655.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00  13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10749 10,808.00  13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00  15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00  15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00  11-Jan-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10881 62,828.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 3,050.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 62,828.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 62,828.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 62,828.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 62,707.00  14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 62,707.00  14-Dec-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  1			-	REC/10252	,	75,695.00
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10736 9,143.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10737 9,384.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10738 8,737.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10738 8,737.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10739 11,113.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10741 9,065.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10742 8,655.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10851 62,828.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 6,611.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00  BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  BANK-Axis Bank A	-			PAY/10622	3,050.00	•
A-Dec-21   To   BANK-Axis Bank A/c No:-919020031272204   Payment   Pay/10737   9,384.00   Payment   Pay/10737   9,384.00   Payment   Pay/10738   8,737.00   Payment   Pay/10739   11,113.00   Payment   Pay/10739   11,113.00   Payment   Pay/10739   11,113.00   Payment   Pay/10740   12,046.00   Payment   Pay/10740   12,046.00   Payment   Pay/10740   Payment   Pay/10740   Payment   Pay/10740   Payment   Pay/10740   Payment   Pay/10740   Payment   Pay/10740   Payment   Pay/10741   Payment   Pay/10741   Payment   Pay/10741   Payment   Pay/10741   Payment   Pay/10741   Payment   Pay/10742   Payment   Pay/10743   Payment   Pay/10744   Payment   Pay/10749   Payment   Pay/10803   Payment   Pay/10804   Payment   Pay/10806   Pa	24-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10660	10,912.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10737 9,384.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10739 11,113.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10741 9,065.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10742 8,655.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00 13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00 14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00 15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 10,130.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00 19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00 29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 66,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 66,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 14-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 15-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10998 8,836.00 17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Paymen	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10667	2,300.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10738 8,737.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10741 9,065.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10742 8,655.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00 13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10779 3,050.00 14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00 15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00 11-Jan-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10851 62,828.00 19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00 29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10886 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10996 8,836.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10998 8,836.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10998 8,836.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10996 2,950.00	4-Dec-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10736	9,143.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10740 12,046.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10741 9,065.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10741 9,065.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10742 8,655.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,080.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,080.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00 13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00 15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10801 10,877.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10861 62,828.00 19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10861 62,828.00 19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00 29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10737	9,384.00	
To   BANK-Axis Bank A/c No:-919020031272204   Payment   PAY/10740   12,046.00   Payment   PAY/10741   9,065.00   Payment   PAY/10742   8,655.00   Payment   PAY/10742   9,065.00   Payment   PAY/10742   9,065.00   Payment   PAY/10742   9,065.00   Payment   PAY/10743   9,908.00   Payment   PAY/10744   10,808.00   Payment   PAY/10779   3,050.00   Payment   PAY/10796   63,628.00   Payment   PAY/10803   2,350.00   Payment   PAY/10803   2,350.00   Payment   PAY/10803   2,350.00   Payment   PAY/10803   Payment   PAY/10804   Payment   PAY/10805   Payment   PAY/10806   Payment   PAY/1	То	BANK-Axis Bank A/c No:-919020031272204	=	PAY/10738	8,737.00	
To   BANK-Axis Bank A/c No:-919020031272204   Payment   PAY/10742   8,655.00   Payment   PAY/10742   8,655.00   Payment   PAY/10743   9,908.00   Payment   PAY/10744   10,808.00   Payment   PAY/10744   10,808.00   Payment   PAY/10779   3,050.00   Payment   PAY/10779   3,050.00   Payment   PAY/10796   Payment   PAY/10803   Payment   PAY/10803   Payment   PAY/10803   Payment   PAY/10801   Payme			-			
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10742 8,655.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00 13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10779 3,050.00 14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00 15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 10,877.00 11-Jan-22 By BANK-Yes Bank Roise Payment PAY/10811 10,877.00 15-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10851 62,828.00 19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00 29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00 T-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00 7-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00			-			
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10743 9,908.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00  13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10779 3,050.00  14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00  11-Jan-22 By BANK-Yes Bank Receipt REC/10299 76,021.  15-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10851 62,828.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00  29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00  7-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  18-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  18-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  18-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  18-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  18-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00  17-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 2,950.00			•		•	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10744 10,808.00  13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10779 3,050.00  14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10796 63,628.00  15-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10803 2,350.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00  11-Jan-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00  15-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00  29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00  To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00  7-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10330 74,486.  15-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00  17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00  17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00  17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,950.00			•		•	
13-Dec-21         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10779         3,050.00           14-Dec-21         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10796         63,628.00           15-Dec-21         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10803         2,350.00           11-Jan-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10811         10,877.00           15-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10843         10,130.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10851         62,828.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10884         6,611.00           7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10885         6,611.00           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10330         74,486.           15-Feb-22			•		•	
14-Dec-21         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10796         63,628.00           15-Dec-21         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10803         2,350.00           11-Jan-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10811         10,877.00           15-Jan-22         To         BANK-Yes Bank         Receipt         REC/10299         76,021.           15-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10843         10,130.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10851         62,828.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10885         6,611.00           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10330         74,486.           16-Feb-22         To			•		•	
15-Dec-21         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10803         2,350.00           10         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10811         10,877.00           11-Jan-22         By         BANK-Yes Bank         Receipt         REC/10299         76,021.           15-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10843         10,130.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10884         6,611.00           7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10885         6,611.00           15-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10330         74,486.           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10908         8,836.00           17-Feb-22         By         BANK-Axis Bank A/c No:-919020			-			
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10811 10,877.00  11-Jan-22 By BANK-Yes Bank Receipt REC/10299 76,021.  15-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10843 10,130.00  19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10851 62,828.00  29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00  29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00  7-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00  7-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10318 6,611.  14-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00  16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00  17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10352 16,782.  22-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10926 2,950.00			-		•	
11-Jan-22         By         BANK-Yes Bank         Receipt         REC/10299         76,021.           15-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10843         10,130.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10851         62,828.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10884         6,611.00           7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10885         6,611.00           14-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10318         6,611.           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10895         62,707.00           16-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10908         8,836.00           17-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10352         16,782.           22-Feb-22         To         BAN			•		•	
15-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10843         10,130.00           19-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10866         3,050.00           29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10884         6,611.00           7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10885         6,611.00           14-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10318         6,611.00           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10330         74,486.           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10895         62,707.00           16-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10908         8,836.00           17-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10352         8,836.00           17-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10926         2,950.00			-		10,077.00	76 021 00
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10851 62,828.00 19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10866 3,050.00 29-Jan-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10884 6,611.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00 7-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10318 6,611. 14-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 15-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 2,950.00	-		-		10 130 00	70,021.00
19-Jan-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10866       3,050.00         29-Jan-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10884       6,611.00         7-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Payment       REC/10318       6,611.00         14-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10330       74,486.         15-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10895       62,707.00         16-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10908       8,836.00         17-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10352       16,782.         22-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10926       2,950.00			-		•	
29-Jan-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10884         6,611.00           7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10885         6,611.00           14-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10318         6,611.           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10895         62,707.00           16-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10908         8,836.00           17-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10352         16,782.           22-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10926         2,950.00			=			
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10885 6,611.00 7-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10318 6,611. 14-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10895 62,707.00 16-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10908 8,836.00 17-Feb-22 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10352 16,782. 22-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10926 2,950.00			-		•	
7-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10318         6,611.           14-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10330         74,486.           15-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10895         62,707.00           16-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10908         8,836.00           17-Feb-22         By         BANK-Axis Bank A/c No:-919020031272204         Receipt         REC/10352         16,782.           22-Feb-22         To         BANK-Axis Bank A/c No:-919020031272204         Payment         PAY/10926         2,950.00			-		•	
14-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10330       74,486.         15-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10895       62,707.00         16-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10908       8,836.00         17-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10352       16,782.         22-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10926       2,950.00			•		3,5 . 1.00	6,611.00
15-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10895       62,707.00         16-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10908       8,836.00         17-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10352       16,782.         22-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10926       2,950.00						74,486.00
16-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10908       8,836.00         17-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10352       16,782.         22-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10926       2,950.00	-				62,707.00	,
17-Feb-22       By       BANK-Axis Bank A/c No:-919020031272204       Receipt       REC/10352       16,782.         22-Feb-22       To       BANK-Axis Bank A/c No:-919020031272204       Payment       PAY/10926       2,950.00			•		•	
22-Feb-22 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10926 2,950.00					., 2	16,782.00
					2,950.00	,
= j Britis rivio Bullis 140 140 0 140 BUVO I LI LEUT 11000 110 11000 11000 111100 1101000 1101000 110100 110100 110100 110100 110100 110100 110100 110100 1101000 1101000 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 110100 1101000 1101000 110100 110100 110100 110100 110100 110100 110100 110100 1101000 110100 11010000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 1101000 11010000 11010000 11010000 11010000 110100000 1101000000			=	REC/10368	,	11,786.00
	í				0.00.110.55	
Carried Over 9,39,446.00 9,39,446.		Carried Over			9,39,446.00	9,39,446.00

SP-GV Resea	SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account: 1-Apr-19 to 31-Mar-22					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			9,39,446.00	9,39,446.00	
15-Mar-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10948	56,769.00		
16-Mar-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10962	7,273.00		
23-Mar-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10382		64,042.00	
27-Mar-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10993	2,800.00		
			_	10,06,288.00	10,03,488.00	
Ву	Closing Balance				2,800.00	
				10,06,288.00	10,06,288.00	

M G Road, Ranigunj Secunderabad

# SP-GVSH Manufacturing Facilities Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
Date	Faiticulais	v cii i ype	VCITINO.	Depit	Credit
14-Feb-22 By	/ BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10328		5,552.00
By	/ BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10329		10,263.00
17-Feb-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10917	15,815.00	
				15,815.00	15,815.00

M G Road, Ranigunj Secunderabad

# SP-Kadakia and Modi Housing - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
	т.		von Typo	V 011 140.		Orcan
1-Apr-19		Opening Balance			67,739.00	
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10016		350.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10030	350.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10037		350.00
15-Jun-21	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10058		350.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10135	350.00	
1-Jul-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10068		63,602.00
13-Jul-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10080		350.00
23-Aug-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10303	350.00	
27-Aug-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10140		350.00
30-Sep-21	Ву	OIE- Sundry Balance Written Off	Journal	JOU/10007		3,437.00
18-Oct-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10521	350.00	
19-Oct-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10550	350.00	
9-Nov-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10222		150.00
16-Nov-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10247		150.00
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10623	150.00	
22-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10640	350.00	
24-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10668	150.00	
4-Dec-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10751	21,100.00	
13-Dec-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10780	150.00	
		BANK-Yes Bank	Receipt	REC/10289		21,100.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10867	150.00	
14-Feb-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10335		150.00
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10354		1,200.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10927	150.00	•
12-Mar-22	Вγ	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10371		150.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10994	150.00	
					91,839.00	91,689.00
	Ву	Closing Balance				150.00
	-	-			91,839.00	91,839.00

M G Road, Ranigunj Secunderabad

### **SP-M C Modi Eductional Trust**

Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10969	50,005.00	
28-Mar-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10385		50,000.00
	Ву	Closing Balance		_	50,005.00	50,000.00 5.00
		•		<u> </u>	50,005.00	50,005.00

M G Road, Ranigunj Secunderabad

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-Apr-19	Ву	Opening Balance				95,452.00
12-Apr-21	Bv	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10010		24,424.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	20,323.00	_ 1, 1_ 1100
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10043	3,202.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10066	22,205.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10033	,	26,694.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10077	2,605.00	
-		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10087	23,054.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	2,770.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	8,378.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	7,926.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	7,268.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10160	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10161	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10162	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10163	8,300.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	10,496.00	
12-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10195	9,418.00	
13-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10081	0,110.00	16,797.00
15-Jul-21	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10216	2,539.00	10,101.00
16-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10222	22,087.00	
19-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10236	7,843.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10237	8,569.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10238	7,843.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10239	8,068.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10240	9,219.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10241	8,453.00	
	_	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10242	8,068.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	8,453.00	
26-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10101	0, 100.00	61,738.00
20 00. 21	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10102		61,748.00
	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		57,765.00
14-Aug-21	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10284	21,948.00	07,700.00
117109 21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	2,566.00	
16-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10129	2,000.00	25,912.00
_	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10313	1,400.00	20,012.00
_0 / tug		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10317	1,400.00	
26-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10355	10,191.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10356	10,166.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10357	9,418.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10377	7,506.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10378	7,959.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10379	8,032.00	
3-Sen-21		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10416	2,577.00	
5 50p 21	10		. ayındık		·	2 70 520 00
		Carried Over		_	3,47,090.00	3,70,530.00

Page Cre	Debit	Vch No.	Vch Type	d Modi Realty Kowkur Llp-Statutory Payr Particulars		Date
3,70,530.	3,47,090.00			Brought Forward		
	2,451.00	PAY/10417	Payment	BANK-Axis Bank A/c No:-919020031272204	p-21 To	3-Sep-21
	2,451.00	PAY/10418	Payment	BANK-Axis Bank A/c No:-919020031272204	•	•
	2,451.00	PAY/10419	Payment	BANK-Axis Bank A/c No:-919020031272204		
	2,451.00	PAY/10420	Payment	BANK-Axis Bank A/c No:-919020031272204		
	2,451.00	PAY/10421	Payment	BANK-Axis Bank A/c No:-919020031272204		
	2,877.00	PAY/10422	Payment	BANK-Axis Bank A/c No:-919020031272204		
	3,191.00	PAY/10423	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	2,971.00	PAY/10424	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	3,429.00	PAY/10425	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	3,455.00	PAY/10426	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	20,555.00	PAY/10457	Payment	BANK-Axis Bank A/c No:-919020031272204	p-21 To	15-Sep-21
	2,093.00	PAY/10466	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
28,787.		REC/10162	Receipt	BANK-Axis Bank A/c No:-919020031272204	p-21 By	17-Sep-21
•	3,129.00	PAY/10474	Payment	BANK-Axis Bank A/c No:-919020031272204	•	20-Sep-21
	20,021.00	PAY/10500	Payment	BANK-Axis Bank A/c No:-919020031272204		12-Oct-21
23,305.	•	REC/10191	Receipt	BANK-Axis Bank A/c No:-919020031272204		
•	2,036.00	PAY/10512	Payment	BANK-Axis Bank A/c No:-919020031272204		14-Oct-21
	1,400.00	PAY/10535	Payment	BANK-Axis Bank A/c No:-919020031272204		19-Oct-21
480.	•	REC/10196	Receipt	BANK-Axis Bank A/c No:-919020031272204	ct-21 By	20-Oct-21
1,400.		REC/10200	Receipt	BANK-Axis Bank A/c No:-919020031272204	-	22-Oct-21
60,224.		REC/10223	Receipt	BANK-Axis Bank A/c No:-919020031272204	-	9-Nov-21
19,174.		REC/10224	Receipt	BANK-Axis Bank A/c No:-919020031272204	•	
32,607.		REC/10225	Receipt	BANK-Axis Bank A/c No:-919020031272204	-	
10,157.		REC/10226	Receipt	BANK-Axis Bank A/c No:-919020031272204	-	
•	22,069.00	PAY/10604	Payment	BANK-Axis Bank A/c No:-919020031272204	•	15-Nov-21
26,114.	•	REC/10251	Receipt	BANK-Axis Bank A/c No:-919020031272204		16-Nov-21
•	1,400.00	PAY/10619	Payment .	BANK-Axis Bank A/c No:-919020031272204	•	
	1,400.00	PAY/10637	Payment	BANK-Axis Bank A/c No:-919020031272204	v-21 To	21-Nov-21
	2,647.00	PAY/10663	Payment	BANK-Axis Bank A/c No:-919020031272204		
	1,250.00	PAY/10672	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	8,430.00	PAY/10748	Payment	BANK-Axis Bank A/c No:-919020031272204	c-21 To	4-Dec-21
	9,644.00	PAY/10752	Payment	BANK-Axis Bank A/c No:-919020031272204	c-21 To	8-Dec-21
	9,233.00	PAY/10753	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,460.00	PAY/10754	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,540.00	PAY/10755	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	8,784.00	PAY/10756	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	9,096.00	PAY/10757	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	9,394.00	PAY/10758	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	8,784.00	PAY/10759	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	11,049.00	PAY/10760	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	12,070.00	PAY/10761	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	8,616.00	PAY/10762	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	1,400.00	PAY/10777	Payment	BANK-Axis Bank A/c No:-919020031272204	c-21 To	13-Dec-21
	21,307.00	PAY/10798	Payment	BANK-Axis Bank A/c No:-919020031272204	c-21 To	14-Dec-21
21,906.		REC/10272	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	
	1,400.00	PAY/10804	Payment	BANK-Axis Bank A/c No:-919020031272204	c-21 To	15-Dec-21
	2,610.00	PAY/10812	Payment	BANK-Axis Bank A/c No:-919020031272204		
1,401.		REC/10277	Receipt	BANK-Axis Bank A/c No:-919020031272204	c-21 By	21-Dec-21
25,539.		REC/10294	Receipt	BANK-Axis Bank A/c No:-919020031272204		
	2,636.00	PAY/10844	Payment	BANK-Axis Bank A/c No:-919020031272204	-	
	21,506.00	PAY/10857	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	1,400.00	PAY/10863	Payment	BANK-Axis Bank A/c No:-919020031272204		19-Jan-22
6,21,624.	0.04.007.00			0		
E 21 E21	6,21,627.00			Carried Over		

### Summit Builders SP-Mehta and Modi Realty Kowk

Credi	Debit	Vch No.	Vch Type	Particulars	ate	Date
6,21,624.00	6,21,627.00			Brought Forward		
13,142.00		REC/10323	Receipt	BANK-Axis Bank A/c No:-919020031272204	-22 By	7-Feb-22
34,474.00		REC/10324	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	
23,293.00		REC/10343	Receipt	BANK-Axis Bank A/c No:-919020031272204	-22 By	15-Feb-22
	20,141.00	PAY/10897	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	1,903.00	PAY/10910	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	16-Feb-22
	1,250.00	PAY/10923	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	22-Feb-22
	2,727.00	PAY/10937	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	28-Feb-22
	2,851.00	PAY/10938	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	2,839.00	PAY/10939	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
11,570.00		REC/10374	Receipt	BANK-Axis Bank A/c No:-919020031272204	-22 By	14-Mar-22
	21,646.00	PAY/10951	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	15-Mar-22
	2,453.00	PAY/10964	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	16-Mar-22
	900.00	PAY/10972	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	21-Mar-22
	142.00	PAY/10982	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	26-Mar-22
	219.00	PAY/10983	Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	1,250.00	PAY/10990	Payment	BANK-Axis Bank A/c No:-919020031272204	-22 To	27-Mar-22
7,04,103.00	6,79,948.00					
	24,155.00			Closing Balance	To	
7,04,103.00	7,04,103.00			-		

M G Road, Ranigunj Secunderabad

# SP-Mehta and Modi Realty Timmapur LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
4-Mar-22	By SP- Mehta & Modi Realty Surya	pet Journal	JOU/10013		1,349.00
-	To BANK-Axis Bank A/c No:-91902003127	72204 Payment	PAY/10940	1,349.00	
			<u> </u>	1,349.00	1,349.00

M G Road, Ranigunj Secunderabad

# SP- Mehta & Modi Realty Suryapet Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10021		3,45,000.00
19-Jun-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10126	57,512.00	
To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10127	2,87,489.00	
17-Aug-21 By	BANK-Yes Bank	Receipt	REC/10132		150.00
27-Aug-21 By	BANK-Yes Bank	Receipt	REC/10139		300.00
17-Sep-21 By	BANK-Yes Bank	Receipt	REC/10157		300.00
16-Nov-21 By	BANK-Yes Bank	Receipt	REC/10241		600.00
4-Mar-22 To	SP-Mehta and Modi Realty Timmapur LLP	Journal	JOU/10013	1,349.00	
			_	3,46,350.00	3,46,350.00

M G Road, Ranigunj Secunderabad

# SP-MHPL-SOV - Statutory Payments Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			299.00	
17-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10351		299.00
				299.00	299.00

M G Road, Ranigunj Secunderabad

# SP-Modi Builder Methodisk Complex - Statutory Payme Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6.00	
Ву	Closing Balance				6.00
				6.00	6.00

M G Road, Ranigunj Secunderabad

# SP-Modi Consultancy Services - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-19	То	Opening Balance			19,612.00	
15-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	3,862.00	
20-Apr-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10019	5,55=155	5,020.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10044	1,159.00	5,5=5155
13-May-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10058	4,535.00	
24-May-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10038	,	6,032.00
28-May-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10078	1,263.00	•
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10088	4,447.00	
14-Jun-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10055		5,932.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	1,252.00	
1-Jul-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10067		19,145.00
15-Jul-21	Τo	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	1,261.00	
16-Jul-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10223	4,214.00	
2-Aug-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10121		6,001.00
14-Aug-21	Τo	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10285	4,099.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	1,251.00	
15-Sep-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10458	4,158.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10470	1,214.00	
17-Sep-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10163		4,825.00
	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10164		5,371.00
12-Oct-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10501	4,074.00	
14-Oct-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10513	1,271.00	
	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10192		5,344.00
15-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10605	4,158.00	
18-Nov-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10256		5,464.00
24-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10662	1,308.00	
14-Dec-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10799	4,130.00	
21-Dec-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10279		4,130.00
22-Dec-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10822	1,317.00	
11-Jan-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10291		5,473.00
15-Jan-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10849	5,779.00	
15-Feb-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10898	5,667.00	
16-Feb-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10346		7,522.00
16-Mar-22		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10965	1,884.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10967	1,857.00	
17-Mar-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10968	5,779.00	
	Ву	Closing Balance			89,551.00	80,259.00 9,292.00
	•	•			89,551.00	89,551.00

M G Road, Ranigunj Secunderabad

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

						Page 84
Date	Р	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,34,144.00	
12-Apr-21	Ву ВА	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10013		200.00
19-Apr-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10029	200.00	
11-May-21	Ву ВА	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10030		1,34,144.00
		NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10049		500.00
21-Jun-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10136	500.00	
26-Jul-21	Ву ВА	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10091		500.00
16-Aug-21	By BA	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10131		500.00
23-Aug-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10304	500.00	
15-Sep-21	Ву ВА	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10155		500.00
18-Oct-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10522	500.00	
19-Oct-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10537	500.00	
16-Nov-21	Ву ВА	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10254		500.00
-	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10624	500.00	
22-Nov-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10641	500.00	
24-Nov-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10669	500.00	
13-Dec-21	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10781	500.00	
23-Dec-21	Ву <b>ВА</b>	NK-Yes Bank	Receipt	REC/10288		1,500.00
19-Jan-22	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10868	500.00	
15-Feb-22	By BA	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10342		300.00
22-Feb-22	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10928	300.00	
14-Mar-22	By BA	NK-Axis Bank A/c No:-919020031272204	Receipt	REC/10373		500.00
27-Mar-22	To BA	NK-Axis Bank A/c No:-919020031272204	Payment	PAY/10995	300.00	
					1,39,444.00	1,39,144.00
I	Ву	Closing Balance				300.00
				_	1,39,444.00	1,39,444.00

M G Road, Ranigunj Secunderabad

# SP-Modi Housing Pvt Ltd Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10204		1,12,690.00
26-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10568	22,525.00	
To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10569	22,525.00	
To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10570	22,637.00	
To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10571	22,637.00	
To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10572	22,352.00	
			_	1,12,676.00	1,12,690.00
To	Closing Balance			14.00	
			_	1,12,690.00	1,12,690.00

M G Road, Ranigunj Secunderabad

# SP- Modi & Modi Realty Hyderabad Pvt Ltd Ledger Account

			Page 86
Vch Type	Vch No.	Debit	Credit
4 Receipt	REC/10203		72,060.00
1 Payment	PAY/10565	22,525.00	
1 Payment	PAY/10566	27,000.00	
1 Payment	PAY/10567	22,525.00	
		72,050.00	72,060.00
		10.00	
		72,060.00	72,060.00
	4 Receipt 4 Payment	4 Receipt REC/10203 4 Payment PAY/10565 4 Payment PAY/10566	4 Receipt REC/10203 4 Payment PAY/10565 22,525.00 4 Payment PAY/10566 27,000.00 4 Payment PAY/10567 22,525.00 72,050.00 10.00

M G Road, Ranigunj Secunderabad

# SP-Modi Properties Pvt Ltd - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
	<b>-</b>		von rype	V CIT INU.		Credit
1-Apr-19		Opening Balance		<b>55</b> 0//	92,251.00	
	•	BANK-Axis Bank A/c No:-919020031272204	-	REC/10008		57,713.00
		BANK-Axis Bank A/c No:-919020031272204	_	PAY/10011	48,266.00	
19-Apr-21		BANK-Axis Bank A/c No:-919020031272204		PAY/10020	2,700.00	
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10033	9,428.00	
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10060	47,764.00	
24-May-21	,	BANK-Axis Bank A/c No:-919020031272204		REC/10040		52,834.00
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10068	6,637.00	
9-Jun-21	,	BANK-Axis Bank A/c No:-919020031272204		REC/10052		49,185.00
		BANK-Axis Bank A/c No:-919020031272204	•	PAY/10094	5,849.00	
		BANK-Axis Bank A/c No:-919020031272204	_	PAY/10114	45,220.00	
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10137	2,300.00	
7-Jul-21	,	BANK-Axis Bank A/c No:-919020031272204	=	REC/10070		1,10,219.00
13-Jul-21		BANK-Axis Bank A/c No:-919020031272204		REC/10078		47,534.00
15-Jul-21		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10204	42,099.00	
		BANK-Axis Bank A/c No:-919020031272204	_	PAY/10209	5,665.00	
14-Aug-21	То	BANK-Axis Bank A/c No:-919020031272204		PAY/10275	46,069.00	
		BANK-Axis Bank A/c No:-919020031272204		PAY/10300	7,330.00	
23-Aug-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10305	2,300.00	
		BANK-Axis Bank A/c No:-919020031272204		REC/10138		52,583.00
13-Sep-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10148		27,075.00
		BANK-Axis Bank A/c No:-919020031272204		PAY/10450	44,499.00	
		BANK-Axis Bank A/c No:-919020031272204		PAY/10460	6,758.00	
12-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10492	44,427.00	
14-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10503	6,794.00	
18-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10523	2,300.00	
19-Oct-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10193		48,685.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10541	2,450.00	
22-Oct-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10201		1,17,500.00
26-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10573	23,457.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10574	23,457.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10575	23,457.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10576	23,457.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10577	23,657.00	
15-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	46,544.00	
16-Nov-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10243		53,360.00
22-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10642	2,650.00	
24-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10654	7,561.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10670	2,450.00	
14-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10789	47,253.00	
15-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10802	2,450.00	
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10805	7,213.00	
	То	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10813	686.00	
21-Dec-21		BANK-Axis Bank A/c No:-919020031272204	-	REC/10281		53,518.00
4-Jan-22		BANK-Axis Bank A/c No:-919020031272204	•	PAY/10839	2,962.00	,
		BANK-Axis Bank A/c No:-919020031272204		PAY/10841	6,363.00	
		Carried Over			7,14,723.00	6,70,206.00

Page 88 Credi	Debit	1-Apr-19 to 31-Mar-22 Vch No.	Vch Type	Particulars	•	Date
		V 011 140.	voirrypc			Date
6,70,206.00	7,14,723.00			Brought Forward		
	48,528.00	PAY/10848	04 Payment	BANK-Axis Bank A/c No:-919020031272204	То	15-Jan-22
	2,450.00	PAY/10869	04 Payment	BANK-Axis Bank A/c No:-919020031272204	То	19-Jan-22
54,569.00		REC/10308	04 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	25-Jan-22
	4,304.00	PAY/10880		BANK-Axis Bank A/c No:-919020031272204		
3,694.00		REC/10334	04 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	14-Feb-22
2,962.00		REC/10336		BANK-Axis Bank A/c No:-919020031272204		
58,619.00		REC/10337	04 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	
	51,968.00	PAY/10888	04 Payment	BANK-Axis Bank A/c No:-919020031272204	To	15-Feb-22
	6,447.00	PAY/10901	04 Payment	BANK-Axis Bank A/c No:-919020031272204	To	16-Feb-22
1,25,829.00		REC/10356	04 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	17-Feb-22
	2,650.00	PAY/10929	04 Payment	BANK-Axis Bank A/c No:-919020031272204	To	24-Feb-22
10,775.00		REC/10377	04 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	14-Mar-22
	51,025.00	PAY/10945			-	15-Mar-22
	6,102.00	PAY/10955	04 Payment	BANK-Axis Bank A/c No:-919020031272204	То	
	127.00	PAY/10985	04 Payment	BANK-Axis Bank A/c No:-919020031272204	To	26-Mar-22
	2,650.00	PAY/10996	04 Payment	BANK-Axis Bank A/c No:-919020031272204	То	27-Mar-22
	2,894.00	PAY/11007	04 Payment	BANK-Axis Bank A/c No:-919020031272204	То	30-Mar-22
9,26,654.00	8,93,868.00					
	32,786.00			Closing Balance	То	
9,26,654.00	9,26,654.00	_				

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-19	By <b>Opening Balance</b>	3,1			1,760.00
•	By BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10018		600.00
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10031	600.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10130	950.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10257	950.00	
	To BANK-Axis Bank A/c No:-919020031272204		PAY/10262	9,434.00	
•	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10263	9,434.00	
	To BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10264	9,950.00	
-	To BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10271	9,434.00	
17-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10134		1,100.00
23-Aug-21	To BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10316	1,100.00	
13-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10147		38,392.00
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10167		1,250.00
11-Oct-21	By BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10187		1,450.00
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10534	1,100.00	
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10246		1,450.00
-	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10618	1,450.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10636	1,250.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10653	1,450.00	
13-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10776	1,600.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10276		2,700.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10862	1,650.00	
24-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10307		1,650.00
7-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10316		3,427.00
1	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10319		10,071.00
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	4 Receipt	REC/10350		1,300.00
17-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10912	13,498.00	
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/10922	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	=	PAY/10989	1,300.00	
30-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/11010	11,404.00	
	To BANK-Axis Bank A/c No:-919020031272204	-	PAY/11011	11,404.00	
-	To BANK-Axis Bank A/c No:-919020031272204		PAY/11013	11,404.00	
•	To BANK-Axis Bank A/c No:-919020031272204	4 Payment	PAY/11014	11,404.00	
1	By <b>Closing Balance</b>		_	1,12,066.00	65,150.00 46,916.00
	•		_	1,12,066.00	1,12,066.00

M G Road, Ranigunj Secunderabad

### SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Apr-19	Ву	Opening Balance				1,62,064.00
•	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10009		38,205.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10008	32,011.00	00,200.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10018	1,600.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10042	4,605.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10064	39,480.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10076	4,684.00	
-		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10086	37,169.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10098	4,979.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10132	1,800.00	
		BANK-Yes Bank	Receipt	REC/10062	.,000.00	2,337.00
	,	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	2,337.00	_,0000
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10149	7,058.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10150	6,396.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10151	7,710.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10152	6,727.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10153	6,401.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10154	7,056.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10155	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	7,781.00	
12-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10196	8,080.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10197	9,514.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10074	0,0100	26,053.00
15-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10215	5,179.00	20,000.00
16-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10225	37,275.00	
26-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10094	07,270.00	49,448.00
	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10096		52,885.00
	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10097		53,095.00
27-Jul-21	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10259	1,800.00	00,000.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10283	36,090.00	
3		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10294	5,112.00	
16-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10127	0,112.00	42,997.00
-	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10358	7,443.00	,001.00
J		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10359	6,785.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10360	8,096.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10361	7,282.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10362	7,251.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10363	7,608.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10364	7,408.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10365	8,172.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10366	10,204.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10367	8,767.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10368	8,486.00	
	_	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10369	8,565.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10375	9,381.00	
		BANK-Axis Bank A/c No:-919020031272204	-	PAY/10376	9,180.00	
	. 5	Carried Over			4,05,968.00	4,27,084.00
		Carried Over			4,00,900.00	4,21,004.00

Brought Forward	Date	ealty Mallapur Llp - Statuory Payment Led Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
To BANK-Axis Bank Az No.919020031272204 Payment PAY/10442 9,328.00 PAY/10445 PAY/10445 PAY/10445 PAY/10446						4,27,084.00
To BANK-Axis Bank A/c No.919020031722204 Payment PAY/10442 9,388.00 PAY/10443 9,388.00 PAY/10444 9,023.00 PA	C Con 04	T- DANK Asis Devil 4/5 No. 04000004070004	D	DAV/40444	40.000.00	
To BANK-Axis Bank Air No.919020031272204 Payment PAY/10443 9,033.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10445 10,087.00   15-Sep-21 To BANK-Axis Bank Air No.919020031272204 Payment PAY/10466 36,311.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10466 36,311.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10466 36,311.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10469 5,266.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10469 5,266.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10515 36,5870   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10515 36,589.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10515 36,589.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10516 38,589.00   To BANK-Axis Bank Air No.919020031272204 Payment PAY/10518 1,800.00   PAY/10518 1,800.00   PAY/10538 1,80	6-Sep-21		-		· ·	
To BANK-Axis Bank A/c No919020031272204 Payment PAY/10445 10,087.00   To BANK-Axis Bank A/c No919020031272204 Payment PAY/10446 9,686.00   To BANK-Axis Bank A/c No919020031272204 Payment PAY/10468 36,311.00   To BANK-Axis Bank A/c No919020031272204 Payment PAY/10499 5,266.00   To BANK-Axis Bank A/c No919020031272204 Payment PAY/10499 5,266.00   Receipt REC/10178 5,836   Receipt REC/10218 1,800.00   Receipt REC/10214 23,783   Receipt REC/10214 32,783   Receipt REC/10214 32,783   Receipt REC/10214 32,783   Receipt REC/10216 1,052   Receipt REC/10217 3,836   Receipt REC/10218 3,981   Receipt REC/10218			-			
To BANK-Axis Bank A/c No919020031722204 Payment PAY/10445 9,688.00 15-Sep-21 To BANK-Axis Bank A/c No919020031722204 Payment PAY/10469 36,311.00 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10469 5,266.00 17-Sep-21 By BANK-Axis Bank A/c No919020031272204 Payment PAY/10469 5,266.00 17-Sep-21 By BANK-Axis Bank A/c No919020031272204 Payment PAY/10469 5,266.00 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10515 5,637.00 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10515 38,569.00 18-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10515 38,569.00 18-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10207 2,508 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10207 2,508 19-DANK-Axis Bank A/c No919020031272204 Receipt REC/10215 9,817 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10215 9,817 19-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10215 9,817 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10216 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 1,0.052 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10613 43,335.00 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment PAY/10613 1,0.000 10-Oct-21 To BANK-Axis Bank A/c No919020031272204 Payment P			-		· ·	
To BANK-Axis Bank Ac No919020031272204   Payment PAY/10466   36,311.00   To BANK-Axis Bank Ac No919020031272204   Payment PAY/10469   5,266.00   To BANK-Axis Bank Ac No919020031272204   Payment PAY/10516   36,589.00   To BANK-Axis Bank Ac No919020031272204   Payment PAY/10516   36,589.00   To BANK-Axis Bank Ac No919020031272204   Payment PAY/10516   36,589.00   Payment PAY/10518   1,800.00   Payment PAY/10519   1,950.00   Payment PAY/10619   1,950.00   Payment PAY/10619   1,950.00   Payment PAY/10661   1,950.00   Payment PAY/10721   1,950.00   Payment PAY/10766   1,757.00   Payment PAY/10766   1,757.00   Payment PAY/10766   1,757.00   Payment PAY/10			-		· ·	
15-Sep-21   To BANK-Axis Bank Alc No-919020031272204   Payment   PAY/10456   36,311.00   To BANK-Axis Bank Alc No-919020031272204   Payment   PAY/10459   5,266.00   Receipt   REC/10158   22,255   Receipt   REC/10158   45,328   Receipt   REC/10158   45,328   Receipt   REC/10158   Receipt   REC/10158   45,328   Receipt   REC/10158   Receipt   REC/10215   Receipt   REC/10215   Receipt   REC/10215   Receipt   REC/10215   Receipt   REC/10216   Receipt   REC/10217   Receipt   REC/10216   Receipt   Receipt   Recei			-		· ·	
To BANK-Axis Bank Ac No919020031272204 Payment Recipt REC/10158 22.255 Receipt REC/10168 22.255 Receipt REC/10178 55,836 Receipt REC/10178 75 Receipt REC/10178 75,832 Receipt REC/10217 75 Receipt REC/10217 75 Receipt REC/10217 75 Receipt REC/10217 75 Receipt REC/10217 75,832 Receipt REC/10218 75,832 Receipt REC/10219 75,248 Receipt REC/10219 75,248 Receipt REC/10219 75,248 Receipt REC/10221	15 Can 01		-		· ·	
17-Sep-21   By   BANK-Xis Bank Alc No.919020031272204   Receipt   REC/10178   55,836	15-3ep-21		-		•	
27-Sep-21   Sy   BANK-Axis Bank A/c No919020031272204   Receipt   REC/10178   45,328   45,328   44-Oct-21   To   BANK-Axis Bank A/c No919020031272204   Payment   PAY/10511   5,647.00   70   BANK-Axis Bank A/c No919020031272204   Payment   PAY/10515   38,589.00   70   BANK-Axis Bank A/c No919020031272204   Payment   PAY/10515   38,589.00   70   BANK-Axis Bank A/c No919020031272204   Payment   PAY/10516   38,589.00   70   BANK-Axis Bank A/c No919020031272204   Payment   PAY/10536   1,800.00   PAY/10516	17 Son 21		-		5,200.00	22.255.00
11-Oct-21 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10511 5,647.00 18-Oct-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10518 1,800.00 19-Oct-21 To BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10207 2,508 BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10215 9,817 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10216 10,052 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10216 10,052 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10216 10,052 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10216 31,568 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10218 31,568 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10219 10,216 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10220 34,928 By BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10613 43,335.00 52.635 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10620 1,950.00 4-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10620 1,950.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10620 1,950.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10620 1,950.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10721 9,185.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10722 9,308.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10724 10,694.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 10,190.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 10,031.00 54 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 10,031.0	-	•	-			•
		•	-			•
To BANK-Axis Bank &C No:-919020031272204 Payment PAY/10515 38,589.00   19-Oct-21 To BANK-Axis Bank &C No:-919020031272204 Payment PAY/10518 1,800.00   19-Oct-21 To BANK-Axis Bank &C No:-919020031272204 Payment PAY/10518 1,800.00   19-Oct-21 To BANK-Axis Bank &C No:-919020031272204 Receipt REC/10207 2,508   19-Nov-21 By BANK-Axis Bank &C No:-919020031272204 Receipt REC/10215 9,817   19-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10215 9,817   19-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10216 10,052   19-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10216 32,286   19-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10216 31,563   19-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10218 31,563   19-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10219 10,216   10-BANK-Axis Bank &C No:-919020031272204 Receipt REC/10220 34,928   10-Nov-21 To BANK-Axis Bank &C No:-919020031272204 Payment PAY/10613 43,335.00   10-Nov-21 To BANK-Axis Bank &C No:-919020031272204 Payment PAY/10638 1,800.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10638 1,800.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10661 7,357.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10661 7,357.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10661 7,357.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10721 9,185.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10721 9,185.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10724 10,694.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10724 10,694.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10726 10,190.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10766 7,7355.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10766 7,7355.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10767 8,693.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10767 8,693.00   10-BANK-Axis Bank &C No:-919020031272204 Payment PAY/10769 9,176.00   10-BANK-Axis Bank &C No:-919020031272204		•	-		F C47 00	45,328.00
18-Oct-21   To   BANK-Axis Bank & No919020031272204   Payment   PAY/10536   1,800.00	14-Oct-21		-		· ·	
19-Oct-21   To   BANK-Axis Bank Ac No919020031272204   Payment   PAY/10536   1,800.00	10 0-4 04		-		· ·	
Receipt   Rec/10207   Receipt   Rec/10207   Receipt   Rec/10207   Receipt   Rec/10207   Receipt   Rec/10207   Receipt   Rec/10214   Receipt   Rec/10215   Receipt   Rec/10215   Receipt   Rec/10215   Receipt   Rec/10215   Receipt   Rec/10215   Receipt   Rec/10216   Receipt   Rec/10218   Receipt   Rec/10219   Receipt   Rec/10219   Receipt   Rec/10219   Receipt   Rec/10219   Receipt   Rec/10220   Receipt   Rec/10220   Receipt   Rec/10220   Receipt   Rec/10220   Receipt   Rec/10220   Receipt   Rec/10221			-		•	
9-Nov-21 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10214 32,783 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10216 10,052 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10216 10,052 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10216 32,286 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10219 10,216 By BANK-Axis Bank A/c No919020031272204 Receipt REC/10220 1,735 Bank A/c No919020031272204 Payment PAY/10613 43,335.00 PAYMENT PAY/10631 PAYMENT PAY/10721 PAYMENT PAY/10721 PAYMENT PAY/10721 PAYMENT PAY/10721 PAYMENT PAY/10721 PAYMENT PAY/10722 PAYMENT PAY/10722 PAYMENT PAY/10723 PAYMENT PAY/10723 PAYMENT PAY/10723 PAYMENT PAY/10725 RANK-Axis Bank A/c No919020031272204 PAYMENT PAY/10725 RANK-Axis Bank A/c No919020031272204 PAYMENT PAY/10727 PAYMENT PAY/10735 PAYMENT PAY/10735 PAYMENT PAY/10735 PAYMENT PAY/10735 PAYMENT PAY/10736 PAYMENT PAY/10			-		1,800.00	0.500.0
By   BANK-Axis Bank A/c No919020031272204   Receipt   REC/10216   9,817		•	-			•
By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10217   32,286   By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10218   31,563   By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10218   31,563   By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10219   10,216   By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10220   34,928   Receipt   REC/10220   34,928   Receipt   REC/10221   17,738   Receipt   REC/10244   52,635   Receipt   REC/10244   52,635   Receipt   REC/10244   Receipt   Receipt   REC/10244   Receipt   Receipt   REC/10244	9-Nov-21	•	•			
By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10217   32,286   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10218   31,563   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10219   10,216   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10220   34,928   By BANK-Axis Bank A/c No:-919020031272204   Receipt REC/10221   17,738   Receipt REC/10221   17,738   Receipt REC/10221   17,738   Receipt REC/10224   17,738   Receipt REC/10244   17,738		•	-			
By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10219   10,216		•	-			•
By   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10221   34,928   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/102221   34,928   BANK-Axis Bank A/c No:-919020031272204   Receipt   REC/10221   17,738   Receipt   REC/10221   17,738   Receipt   REC/10221   17,738   Receipt   REC/10221   17,738   Receipt   REC/10224   S2,635   Receipt   REC/10224   Receipt   REC/10244   S2,635   Receipt   REC/10244   S2,635   Receipt   REC/10244   S2,635   Receipt   REC/10244   S2,635   Receipt   REC/10244   Receipt   REC/10244   S2,635   Receipt   REC/10244   Receipt   REC/10246   Receipt   REC/10244   Receipt   REC/10247   Receipt		•	•			
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To   BANK-Axis Bank A/c No:-919020031272204   Payment   PAY/10665   1,950.00			-		· ·	
4-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10721 9,185.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10722 9,308.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10723 10,126.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10724 10,694.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10726 10,190.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10727 11,010.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10734 10,321.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10735 11,297.00 8-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 10,031.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 10,031.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 9,176.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10767 8,693.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10767 9,7785.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10766 9,176.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10767 8,693.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10769 9,176.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10769 9,176.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10770 9,789.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10770 9,789.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10771 9,588.00 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10772 8,363.00 13-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10778 1,950.00 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10778 1,950.00 BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10779 43,093.00	24-INOV-21		-		· ·	
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To BANK-Axis Bank A/c No:-919020031272204 B-Dec-21 To BANK-Axis Bank A/c No:-919020031272204 To BANK-Axis Bank A/c No:-91902003127204 To BANK-Axis Bank A/c No:-	4-Dec-21		-		· ·	
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To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10797 43,093.00			-		1,950.00	
	4-Dec-21					52,597.0
Corried Over 0.07.000		To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10797	43,093.00	
		Carried Over		_	8,39,154.00	8,37,626.00

Credi	Debit	Vch No.	Vch Type	Particulars	<del>)</del>	Date
8,37,626.0	8,39,154.00			Brought Forward		
1,528.0		REC/10278	204 Receipt	BANK-Axis Bank A/c No:-919020031272204	Bv	21-Dec-21
1,0=010	7,557.00	PAY/10821	•	BANK-Axis Bank A/c No:-919020031272204	•	22-Dec-21
	9,868.00	PAY/10827	•	BANK-Axis Bank A/c No:-919020031272204		27-Dec-21
	10,972.00	PAY/10828	<del>-</del>	BANK-Axis Bank A/c No:-919020031272204		
	9,708.00	PAY/10829	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,849.00	PAY/10830	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,431.00	PAY/10833	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,841.00	PAY/10834	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,972.00	PAY/10837	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	10,972.00	PAY/10838	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
51,342.0		REC/10297	204 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	11-Jan-22
	6,979.00	PAY/10845	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	15-Jan-22
	42,406.00	PAY/10852	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	1,950.00	PAY/10864	204 Payment	BANK-Axis Bank A/c No:-919020031272204	? To	19-Jan-22
92,163.0		REC/10322	204 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	7-Feb-22
	43,349.00	PAY/10896	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	15-Feb-22
52,524.0		REC/10347	204 Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	16-Feb-22
	7,181.00	PAY/10909	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	
	9,175.00	PAY/10918	204 Payment	BANK-Axis Bank A/c No:-919020031272204	To	17-Feb-22
	2,000.00	PAY/10924	204 Payment	BANK-Axis Bank A/c No:-919020031272204	? To	22-Feb-22
1,42,887.0		REC/10363	204 Receipt	BANK-Axis Bank A/c No:-919020031272204	By	28-Feb-22
	1,33,706.00	PAY/10943	204 Payment	BANK-Axis Bank A/c No:-919020031272204	? To	12-Mar-22
	42,584.00	PAY/10950	204 Payment	BANK-Axis Bank A/c No:-919020031272204	? To	15-Mar-22
	7,178.00	PAY/10963		BANK-Axis Bank A/c No:-919020031272204		
	207.00	PAY/10984	204 Payment	BANK-Axis Bank A/c No:-919020031272204	? To	26-Mar-22
	2,000.00	PAY/10991	204 Payment	BANK-Axis Bank A/c No:-919020031272204	? To	27-Mar-22
11,78,070.0	12,30,039.00	_				
51,969.0				Closing Balance	Ву	
12,30,039.0	12,30,039.00					

M G Road, Ranigunj Secunderabad

### SP-Modi Realty Miryalaguda Llp - Statutory Payment Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
1-Apr-19	Ву	Opening Balance				53,442.00
12-Apr-21	Вγ	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10012		18,223.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006	14,872.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10015	700.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10040	2,654.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10042	,	20,791.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	2,789.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10084	16,384.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10085	12,275.00	
14-Jun-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		16,115.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	2,647.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10128	1,100.00	
26-Jun-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10146	8,531.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10147	9,996.00	
12-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10186	9,996.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	9,996.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	9,996.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	9,996.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10190	10,496.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10191	10,496.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10192	10,734.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10193	10,412.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10194	8,976.00	
15-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10213	2,307.00	
16-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	11,236.00	
26-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093	,	93,902.00
27-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10254	1,100.00	•
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10272	9,465.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10280	11,318.00	
Ü		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10292	2,335.00	
19-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10137	,	14,350.00
23-Aug-21	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10314	700.00	,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	9,433.00	
· ·		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	8,976.00	
3-Sep-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10402	2,581.00	
•		BANK-Axis Bank A/c No:-919020031272204	•	PAY/10403	2,403.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	2,568.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	2,628.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10406	2,469.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	2,459.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10408	2,459.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10409	2,459.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10410	2,459.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10411	2,813.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10412	3,029.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10413	2,881.00	
	10					

Date		ty Miryalaguda Llp - Statutory Payment Particulars	Vch Type	Vch No.	Debit	Page 94 <b>Credi</b> t
		Brought Forward			2,51,124.00	2,16,823.00
3-Sep-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10414	3,350.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10415	3,244.00	
15-Sep-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10153	-,- :	14,720.00
•	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10154		3,093.00
	-	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10454	11,907.00	-,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10465	1,915.00	
12-Oct-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10497	13,259.00	
14-Oct-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10509	2,100.00	
19-Oct-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	11,595.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10532	700.00	
20-Oct-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10195		16,107.00
21-Oct-21	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10198		20,797.00
	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10199		11,595.00
	Τo	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10553	1,501.00	
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10554	36,383.00	
9-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10587	4,071.00	
10-Nov-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10237		9,948.0
	Вy	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10238		31,964.0
15-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	14,502.00	
16-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10615	950.00	
19-Nov-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10257		17,550.00
21-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10632	900.00	
22-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10650	750.00	
24-Nov-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10659	2,100.00	
13-Dec-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10773	750.00	
14-Dec-21	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10270		16,149.0
	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10794	13,301.00	
15-Dec-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10810	2,100.00	
22-Dec-21	Ву	BANK-Yes Bank	Receipt	REC/10286		17,756.0
13-Jan-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10301		16,392.0
15-Jan-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10856	13,490.00	
19-Jan-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10860	750.00	
7-Feb-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10313		11,710.0
14-Feb-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10340		16,257.0
15-Feb-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10893	13,450.00	
16-Feb-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10906	2,154.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10907	2,060.00	
17-Feb-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10913	16,669.00	
22-Feb-22	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10920	750.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10375		4,964.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10947	12,481.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10961	2,123.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10987	750.00	
29-Mar-22	Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10386		14,604.00
	D.,	Closing Palance			4,41,179.00	4,40,429.00
	Ву	Closing Balance			4 44 470 00	750.00
					4,41,179.00	4,41,179.00

M G Road, Ranigunj Secunderabad

# SP-Modi Realty Muraharpally - Statutory Payments Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,515.00	
12-Apr-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10001	4,880.00	
26-Apr-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10022		3,515.00
10-May-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10026		4,880.00
20-Jul-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10088		1,45,398.00
26-Jul-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10253	1,45,398.00	
				1,53,793.00	1,53,793.00

M G Road, Ranigunj Secunderabad

# SP- Modi Realty Pocharam LLP Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				400.00
12-Apr-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10002		400.00
23-Aug-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10307	1,400.00	
27-Sep-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10174		600.00
19-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10543	1,250.00	
27-Oct-21 By	BANK-Yes Bank	Receipt	REC/10210		1,250.00
16-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10626	1,250.00	
22-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10644	1,250.00	
24-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10664	1,250.00	
14-Dec-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10783	1,250.00	
21-Dec-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10284		5,000.00
18-Jan-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10304		1,250.00
19-Jan-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10871	1,250.00	
7-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10317		3,492.00
14-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10338		1,200.00
17-Feb-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10914	4,692.00	
22-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10358		10,665.00
By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10359		15,295.00
By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10360		3,492.00
24-Feb-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10931	1,200.00	
27-Mar-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10998	1,050.00	
				15,842.00	43,044.00
То	Closing Balance			27,202.00	
				43,044.00	43,044.00

M G Road, Ranigunj Secunderabad

# SP-MPPL-Mayflower Platinum - Statutary Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-19	То	Opening Balance			21,018.00	
16-Apr-21	То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	19,572.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10035	1,106.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10036	750.00	
20-Apr-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020	. 00.00	24,181.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10061	21,866.00	_ 1,101100
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10079	1,096.00	
-		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10046	1,000100	32,641.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10101	1,284.00	- ,
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10115	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10116	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10125	21,076.00	
21-Jun-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10138	1,250.00	
5-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10069	1,=55155	42,630.00
12-Jul-21	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10073		10,558.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10204	21,550.00	. 5,555.55
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10209	1,386.00	
19-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	8,034.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10235	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	9,158.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10245	8,733.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10246	9,158.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10252	9,294.00	
20-Jul-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10090	3,234.00	28,092.00
26-Jul-21	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10095		85,396.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10261	1,836.00	05,550.00
2-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10122	1,000.00	1,836.00
-	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10275	21,386.00	1,000.00
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10124	21,300.00	27,300.00
10 / lug 21	-	BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	1,412.00	21,300.00
23-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10305	1,200.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10344	9,425.00	
20-Aug-21		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10345	9,850.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10346	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10347	8,616.00	
			Payment	PAY/10348	8,616.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10349	·	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10359	8,616.00 8,616.00	
			=	PAY/10351	8,616.00 7,391.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10351	·	
		BANK-Axis Bank A/c No:-919020031272204	Payment Payment	PAY/10352 PAY/10353	10,496.00	
		BANK-Axis Bank A/c No:-919020031272204	•	PAY/10353	10,496.00	
	10	BANK-Axis Bank A/c No:-919020031272204	rayment	FA1/10354 —	10,496.00	
		Carried Over		_	3,49,351.00	2,52,634.00

To To To	Particulars  Brought Forward  BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Vch Type	Vch No.	Debit	Credi
To To To	O BANK-Axis Bank A/c No:-919020031272204			3,49,351.00	2,52,634.0
To To To					,- ,
To To		Payment	PAY/10380	2,552.00	
To To		Payment	PAY/10381	2,702.00	
To	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10382	2,552.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10383	2,552.00	
13	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10384 PAY/10385	2,552.00	
T.	<ul> <li>BANK-Axis Bank A/c No:-919020031272204</li> <li>BANK-Axis Bank A/c No:-919020031272204</li> </ul>	Payment Payment	PAY/10386	2,552.00 2,642.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10387	2,911.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10388	2,698.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10389	3,100.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10390	3,179.00	
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10142	0, 0.00	1,01,234.0
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10144		29,992.0
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10149		27,075.0
14-Sep-21 T	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10450	21,292.00	
15-Sep-21 To	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10460	1,364.00	
20-Sep-21 To	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10475	2,879.00	
To	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10476	3,059.00	
Τ¢	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10477	2,879.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	2,879.00	
	o BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10479	2,879.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10480	2,552.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10481	2,879.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10482	2,820.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10483 PAY/10484	2,685.00	
	<ul> <li>BANK-Axis Bank A/c No:-919020031272204</li> <li>BANK-Axis Bank A/c No:-919020031272204</li> </ul>	Payment Payment	PAY/10485	3,114.00 3,088.00	
	O BANK-Axis Bank A/c No:-919020031272204 O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10486	2,789.00	
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10183	2,709.00	26,856.0
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10186		28,893.0
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10492	21,138.00	20,000.0
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10503	1,344.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10523	1,200.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10541	1,200.00	
30-Oct-21 To	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10579	13,313.00	
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10233		13,313.0
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	21,508.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10607	7,703.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10608	7,346.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10609	10,529.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10610	7,703.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10611	7,382.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10612	7,518.00	4 40 404 6
	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10245		1,13,184.0
	y BANK-Axis Bank A/c No:-919020031272204 o BANK-Axis Bank A/c No:-919020031272204	Receipt Payment	REC/10248 PAY/10642	1,200.00	27,327.0
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10654	1,378.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10670	1,200.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10702	3,037.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10703	3,244.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10704	3,350.00	
	O BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10705	2,871.00	
	Carried Over			5,60,665.00	6,20,508.0

Page 99 Credi	Debit	Vch No.	_edger Account Vch Type	Particulars	Date
6,20,508.0	5,60,665.00		71	Brought Forward	
	2,960.00	PAY/10706	Payment	O BANK-Axis Bank A/c No:-919020031272204	0-Nov-21 To
	2,851.00	PAY/10707	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,851.00	PAY/10708	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,851.00	PAY/10709	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,903.00	PAY/10710	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,754.00	PAY/10711	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,877.00	PAY/10712	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,851.00	PAY/10713	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	2,851.00	PAY/10714	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	3,001.00	PAY/10715	Payment	o BANK-Axis Bank A/c No:-919020031272204	
	2,813.00	PAY/10716	Payment	o BANK-Axis Bank A/c No:-919020031272204	
3,100.0	,	REC/10261	Receipt	y BANK-Axis Bank A/c No:-919020031272204	
,	3,150.00	PAY/10717	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	10,552.00	PAY/10749	Payment	o BANK-Axis Bank A/c No:-919020031272204	4-Dec-21 To
	11,370.00	PAY/10750	Payment	O BANK-Axis Bank A/c No:-919020031272204	
41,252.0		REC/10264	Receipt	y BANK-Axis Bank A/c No:-919020031272204	7-Dec-21 By
29,141.0		REC/10266	Receipt	y BANK-Axis Bank A/c No:-919020031272204	
	23,980.00	PAY/10789	Payment	O BANK-Axis Bank A/c No:-919020031272204	To
	1,200.00	PAY/10802	Payment	o BANK-Axis Bank A/c No:-919020031272204	5-Dec-21 To
	1,318.00	PAY/10805	Payment	o BANK-Axis Bank A/c No:-919020031272204	To
27,341.0		REC/10292	Receipt	y BANK-Axis Bank A/c No:-919020031272204	1-Jan-22 By
	1,084.00	PAY/10841	Payment	O BANK-Axis Bank A/c No:-919020031272204	5-Jan-22 To
	22,324.00	PAY/10848	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	1,250.00	PAY/10869	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	11,886.00	PAY/10881	Payment	O BANK-Axis Bank A/c No:-919020031272204	
11,886.0		REC/10310	Receipt	y BANK-Axis Bank A/c No:-919020031272204	
6,605.0		REC/10331	Receipt	y BANK-Axis Bank A/c No:-919020031272204	•
22,504.0		REC/10332	Receipt	y BANK-Axis Bank A/c No:-919020031272204	•
	17,868.00	PAY/10888	Payment	o BANK-Axis Bank A/c No:-919020031272204	
	1,018.00	PAY/10901	Payment	o BANK-Axis Bank A/c No:-919020031272204	
	1,58,033.00	PAY/10915	Payment	O BANK-Axis Bank A/c No:-919020031272204	
00 000 0	1,050.00	PAY/10929	Payment	O BANK-Axis Bank A/c No:-919020031272204	
20,326.0	00 000 00	REC/10364	Receipt	y BANK-Axis Bank A/c No:-919020031272204	
	20,326.00	PAY/10942	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	19,332.00	PAY/10945 PAY/10955	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	1,102.00 10,496.00	PAY/10933	Payment Payment	<ul> <li>BANK-Axis Bank A/c No:-919020031272204</li> <li>BANK-Axis Bank A/c No:-919020031272204</li> </ul>	
	10,496.00	PAY/10974	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	10,496.00	PAY/10975	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	9,305.00	PAY/10976	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	9,878.00	PAY/10977	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	9,877.00	PAY/10978	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	9,305.00	PAY/10979	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	10,952.00	PAY/10980	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	11,775.00	PAY/10981	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	1,050.00	PAY/10996	Payment	o BANK-Axis Bank A/c No:-919020031272204	
	11,775.00	PAY/11004	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	11,775.00	PAY/11005	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	11,775.00	PAY/11006	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	5,648.00	PAY/11008	Payment	O BANK-Axis Bank A/c No:-919020031272204	
	11,775.00	PAY/11009	Payment	o BANK-Axis Bank A/c No:-919020031272204	

SP-MPPL-	Mayfl	ower Platinum - Sta	atutary Payments I	Ledger Account	: 1-Apr-19 to 31-Mar-22	2	Page 100
Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forwa	rd			10,45,449.00	7,82,663.00
30-Mar-22	То В	ANK-Axis Bank A/c N	o:-919020031272204	Payment	PAY/11012	10,903.00	
	Ву	Closing Balan	ce			10,56,352.00	7,82,663.00 2,73,689.00
						10,56,352.00	10,56,352.00

M G Road, Ranigunj Secunderabad

# SP-Nilgiri Estates - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-19	То	Opening Balance			4,231.00	
-		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10006	,	10,168.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10004	7,675.00	10,100.00
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10021	150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10038	2,346.00	
		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10029	2,010.00	4,234.00
	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10071	1,952.00	1,201.00
=		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10081	6,689.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10082	7,110.00	
15-Jun-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10091	2,084.00	
17-Jun-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10117	7,926.00	
	. •	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10118	7,237.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10119	8,653.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10120	7,989.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10121	7,665.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10122	8,227.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10123	7,535.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10124	8,749.00	
21-Jun-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10061	0,740.00	17,835.00
22-Jun-21	•	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10139	150.00	17,000.00
29-Jun-21	_	BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10063	130.00	150.00
20 0011 21	•	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10064		63,981.00
12-Jul-21	•	BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10202	9,084.00	03,301.00
12 001 21		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10203	9,258.00	
15. Jul-21		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10211	2,116.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	6,644.00	
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10278	4,686.00	
14-Aug-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10289	1,368.00	
23-Aug-21		BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10306	150.00	
14-Sep-21		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10152	150.00	6,130.00
	-	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10453	4,613.00	0,130.00
13-36p-21			-	PAY/10463	· ·	
17 Can 21		BANK-Axis Bank A/c No:-919020031272204	Payment	REC/10166	1,368.00	27,176.00
17-Sep-21		BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10100		·
		BANK-Axis Bank A/c No:-919020031272204	Receipt	PAY/10495	4.750.00	5,981.00
		BANK-Axis Bank A/c No:-919020031272204 BANK-Axis Bank A/c No:-919020031272204	Payment Payment	PAY/10506	4,759.00	
			-	PAY/10506 PAY/10526	1,440.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment		150.00	0.400.00
19-001-21	-	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10194	450.00	6,199.00
45 Nov. 04		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10542	150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10600	4,759.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10625	150.00	
		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10643	150.00	
24-INOV-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10656	1,459.00	
14 Dec 04		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10671	150.00	
14-Dec-21		BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10782	150.00	
	10	BANK-Axis Bank A/c No:-919020031272204	rayment	PAY/10792	4,759.00	
		Carried Over			1,53,731.00	1,41,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,731.00	1,41,854.00
21-Dec-21 By	BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10283		11,877.00
22-Dec-21 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10819	1,440.00	
15-Jan-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10847	1,440.00	
To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10859	4,759.00	
18-Jan-22 By	BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10303		6,348.00
19-Jan-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10870	150.00	
15-Feb-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10891	4,759.00	
16-Feb-22 By	BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10348		6,300.00
To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10904	1,392.00	
24-Feb-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10930	150.00	
12-Mar-22 By	BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10369		1,442.00
15-Mar-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10953	4,701.00	
16-Mar-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10958	1,373.00	
23-Mar-22 By	BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10380		4,701.00
By	BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10381		1,373.00
26-Mar-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10986	433.00	
27-Mar-22 To	BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10997	150.00	
Ву	Closing Balance		_	1,74,478.00	1,73,895.00 583.00
D <sub>3</sub>	Glosing Balance		_	1,74,478.00	1,74,478.00

M G Road, Ranigunj Secunderabad

# SP-Paramount Builders - Statutory Payments Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	Opening Balance				8,226.00
19-Jul-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229	8,616.00	
17-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10353		390.00
				8,616.00	8,616.00

M G Road, Ranigunj Secunderabad

# SP-Paramount Estates - Statutory Payments Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				66,759.00
7-Apr-21 B	y BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10001		3,477.00
12-Apr-21 B	y BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10005		3,595.00
15-Apr-21 T	O BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10003	2,695.00	
19-Apr-21 T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10023	150.00	
28-Apr-21 T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10046	7,788.00	
T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10047	7,788.00	
T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10048	8,758.00	
T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10049	9,407.00	
T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10050	9,407.00	
T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10051	8,372.00	
T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10052	9,524.00	
T	O BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10053	8,760.00	
13-May-21 T	O BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10059	3,769.00	
12-Jun-21 T	o BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10080	3,420.00	
15-Jun-21 B	y BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10057		3,619.00
22-Jun-21 T	O BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10140	200.00	
16-Jul-21 T	O BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10220	3,245.00	
30-Jul-21 B	y BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10116		3,445.00
	O BANK-Axis Bank A/c No:-91902003127220		PAY/10308	200.00	
18-Oct-21 T	O BANK-Axis Bank A/c No:-91902003127220	4 Payment	PAY/10525	200.00	
16-Nov-21 B	y BANK-Axis Bank A/c No:-91902003127220	4 Receipt	REC/10242		200.00
	y BANK-Axis Bank A/c No:-91902003127220		REC/10361		2,588.00
				83,683.00	83,683.00

M G Road, Ranigunj Secunderabad

# SP-Serene Const Llp-Statutory Payments Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 105
Date Particulars	ven rype	VCH NO.	Debit	Credit
1-Apr-19 To Opening Balance			58,243.00	
12-Apr-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10014		150.00
19-Apr-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10028	150.00	
11-May-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10031		58,243.00
7-Jun-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10050		150.00
22-Jun-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10141	150.00	
12-Jul-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10200	8,814.00	
To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10201	7,558.00	
26-Jul-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10092		150.00
19-Aug-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10136		150.00
23-Aug-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10309	150.00	
26-Aug-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10318	7,449.00	
15-Sep-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10156		150.00
17-Sep-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10168		23,671.00
18-Oct-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10530	150.00	
19-Oct-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10533	150.00	
16-Nov-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10255		150.00
To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10631	150.00	
22-Nov-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10645	150.00	
24-Nov-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10673	150.00	
14-Dec-21 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10784	150.00	
15-Dec-21 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10273		150.00
23-Dec-21 By BANK-Yes Bank	Receipt	REC/10287		450.00
19-Jan-22 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10872	150.00	
15-Feb-22 By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10341		150.00
24-Feb-22 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10932	150.00	
27-Mar-22 To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10999	150.00	
			83,864.00	83,564.00
By Closing Balance			,	300.00
<i>,</i> -			83,864.00	83,864.00

M G Road, Ranigunj Secunderabad

# SP-Silver Oak Villas - Statutory Payments Ledger Account

Date Particulars Vch Type Vch No. Debit  1-Apr-19 By Opening Balance  12-Apr-21 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10003	<b>Credit 94,512.00</b> 29,754.00
12-Apr-21 By PANK Avic Pank A/o No. 040020024272204 Pagaint PEC/40003	20.754.00
12-Apr-21 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10003	29,734.00
15-Apr-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10005 24,540.00	•
19-Apr-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10024 1,450.00	
20-Apr-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10045 3,768.00	
28-Apr-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10054 8,372.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10055 8,760.00	
15-May-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10062 12,893.00	
28-May-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10072 1,689.00	
By BANK-Yes Bank Receipt REC/10044	6,936.00
12-Jun-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10083 10,679.00	•
16-Jun-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10095 1,319.00	
17-Jun-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10104 9,144.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10105 9,144.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10106 9,144.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10107 9,144.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10108 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10109 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10110 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10111 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10112 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10113 8,760.00	
22-Jun-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10142 550.00	
5-Jul-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10172 6,856.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10173 8,453.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10174 7,760.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10175 8,107.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10176 9,261.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10177 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10178 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10179 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10180 10,496.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10181 10,496.00	
13-Jul-21 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10075	13,993.00
By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10077	12,794.00
16-Jul-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10218 11,276.00	,
17-Jul-21 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10085	1,33,551.00
19-Jul-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10247 9,235.00	,,
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10248 8,575.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10249 10,043.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10250 9,757.00	
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10251 9,467.00	
28-Jul-21 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10104	1,06,235.00
14-Aug-21 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10279 14,187.00	, ,
To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10290 1,206.00	
16-Aug-21 By BANK-Axis Bank A/c No:-919020031272204 Receipt REC/10126	16,141.00
Carried Over 3,38,499.00	4,13,916.00
<u> </u>	., 10,010.00

Date	k Villas - Statutory Payments Ledger A  Particulars	Vch Type	Vch No.	Debit	Page 10 Cred
Date		ven rype	VCII INO.		
	Brought Forward			3,38,499.00	4,13,916.0
3-Aug-21 To	BANK-Axis Bank A/c No:-91902003127220	)4 Payment	PAY/10310	550.00	
	BANK-Axis Bank A/c No:-91902003127220	=	PAY/10319	9,963.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10320	8,568.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10321	8,975.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10322	9,137.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10323	8,568.00	
	BANK-Axis Bank A/c No:-91902003127220	•	PAY/10328	10,412.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10329	8,776.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10330	9,507.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10331	8,776.00	
	BANK-Axis Bank A/c No:-91902003127220	=	PAY/10427	2,615.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10428	2,491.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10429	2,616.00	
	BANK-Axis Bank A/c No:-91902003127220	•	PAY/10430	2,713.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10431	2,527.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10432	2,527.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10433	2,527.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10434	2,527.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10435	2,527.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10436	2,561.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10437	2,859.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10438	2,655.00	
To			PAY/10439	3,124.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10440	3,098.00	
	BANK-Axis Bank A/c No:-91902003127220	-	REC/10145	3,030.00	15,743.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10468	1,127.00	10,7 40.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10472	13,881.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10488	2,775.00	
	BANK-Axis Bank A/c No:-91902003127220	=	REC/10175	2,775.00	30,566.0
	BANK-Axis Bank A/c No:-91902003127220		REC/10189		16,656.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10496	14,559.00	10,000.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10507	1,267.00	
	BANK-Axis Bank A/c No:-91902003127220	•	PAY/10527	550.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10545	750.00	
	BANK-Axis Bank A/c No:-91902003127220	=	REC/10202	700.00	15,826.0
	BANK-Axis Bank A/c No:-91902003127220		REC/10206		17,126.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10601	14,625.00	17,120.0
	BANK-Axis Bank A/c No:-91902003127220		REC/10249	14,020.00	16,662.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10628	750.00	10,002.0
	BANK-Axis Bank A/c No:-91902003127220	=	PAY/10646	750.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10657	1,289.00	
	BANK-Axis Bank A/c No:-91902003127220		PAY/10674	750.00	
	BANK-Axis Bank A/c No:-91902003127220		REC/10268	730.00	1,256.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10785	750.00	1,200.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10793	13,809.00	
	BANK-Axis Bank A/c No:-91902003127220	-	PAY/10808	1,022.00	
	BANK-Axis Bank A/c No:-91902003127220		REC/10300	1,022.00	7,35,570.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10840	1,310.00	1,00,010.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10855	14,568.00	
	BANK-Axis Bank A/c No:-91902003127220	-	REC/10302	17,500.00	16,627.0
	BANK-Axis Bank A/c No:-91902003127220		PAY/10873	750.00	10,021.0
	BANK-AXIS Bank A/C NO:-91902003127220  BANK-Axis Bank A/C No:-91902003127220	=	PAY/10873		
.U-Jaii-ZZ   ()	DANK-AXIS DAIIK A/C NO:-9190200312/220	14 rayın <del>c</del> ill	1 71/10011	7,35,570.00	

#### Summit Builders SP-Silver Oak Villa

Credit	Debit	Vch No.	Vch Type	Particulars		Date
12,79,948.00	12,79,950.00			Brought Forward		
10,504.00		REC/10311	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	7-Feb-22
3,477.00		REC/10312	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	
3,338.00		REC/10314	Receipt	BANK-Axis Bank A/c No:-919020031272204	Вy	
10,858.00		REC/10315	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	
8,690.00		REC/10320	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	
2,913.00		REC/10321	Receipt	BANK-Axis Bank A/c No:-919020031272204	Вy	
15,962.00		REC/10327	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	11-Feb-22
	14,033.00	PAY/10892	Payment	BANK-Axis Bank A/c No:-919020031272204	To	15-Feb-22
	1,181.00	PAY/10900	Payment	BANK-Axis Bank A/c No:-919020031272204	To	16-Feb-22
	750.00	PAY/10933	Payment	BANK-Axis Bank A/c No:-919020031272204	To	24-Feb-22
1,931.00		REC/10376	Receipt	BANK-Axis Bank A/c No:-919020031272204	Ву	14-Mar-22
	14,274.00	PAY/10954	Payment			15-Mar-22
	1,231.00	PAY/10959	Payment	BANK-Axis Bank A/c No:-919020031272204	To	16-Mar-22
	750.00	PAY/11000	Payment	BANK-Axis Bank A/c No:-919020031272204	То	27-Mar-22
13,37,621.00	13,12,169.00	_				
	25,452.00			Closing Balance	То	
13,37,621.00	13,37,621.00	_				

M G Road, Ranigunj Secunderabad

# SP-SsIlp-Logistics - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-19 T	Opening Balance			9,918.00	
12-Apr-21 E	y BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10007		1,53,903.00
	O BANK-Axis Bank A/c No:-919020031272204	•	PAY/10014	1,18,668.00	, ,
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10025	6,550.00	
•	o BANK-Axis Bank A/c No:-919020031272204		PAY/10039	22,626.00	
	y BANK-Axis Bank A/c No:-919020031272204		REC/10027	,	1,68,859.00
	o BANK-Axis Bank A/c No:-919020031272204	=	PAY/10057	1,35,907.00	, ,
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10073	21,689.00	
	y BANK-Axis Bank A/c No:-919020031272204	=	REC/10045	,	1,57,862.00
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10096	22,613.00	, ,
	o BANK-Axis Bank A/c No:-919020031272204	-	PAY/10100	1,39,015.00	
	o BANK-Axis Bank A/c No:-919020031272204	=	PAY/10143	7,600.00	
	y BANK-Axis Bank A/c No:-919020031272204	=	REC/10066	,	3,962.00
	y BANK-Axis Bank A/c No:-919020031272204	-	REC/10076		1,64,010.00
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10205	1,31,170.00	,- ,
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10212	21,561.00	
	o BANK-Axis Bank A/c No:-919020031272204	-	PAY/10281	1,35,201.00	
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10291	22,281.00	
	y BANK-Axis Bank A/c No:-919020031272204	=	REC/10123	,	1,61,396.00
-	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10311	7,600.00	,- ,
	y BANK-Axis Bank A/c No:-919020031272204		REC/10146	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,56,499.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10449	1,31,327.00	,,
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10464	21,332.00	
	y BANK-Axis Bank A/c No:-919020031272204		REC/10184	,,	1,49,771.00
	O BANK-Axis Bank A/c No:-919020031272204	-	PAY/10498	1,32,176.00	, -,
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10508	21,669.00	
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10528	7,800.00	
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10546	7,800.00	
	y BANK-Axis Bank A/c No:-919020031272204		REC/10208	,	8,241.00
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10603	1,26,987.00	-,
	o BANK-Axis Bank A/c No:-919020031272204	=	PAY/10629	7,600.00	
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10647	7,800.00	
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10658	22,420.00	
	o BANK-Axis Bank A/c No:-919020031272204	=	PAY/10675	7,600.00	
	y BANK-Axis Bank A/c No:-919020031272204	-	REC/10260	,	1,72,407.00
	y BANK-Axis Bank A/c No:-919020031272204		REC/10265		1,48,439.00
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10786	7,250.00	, -,
	o BANK-Axis Bank A/c No:-919020031272204		PAY/10795	1,25,963.00	
	o BANK-Axis Bank A/c No:-919020031272204	=	PAY/10809	21,431.00	
	y BANK-Axis Bank A/c No:-919020031272204	=	REC/10282	,	6,205.00
	y BANK-Axis Bank A/c No:-919020031272204	-	REC/10293		1,51,860.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10842	22,481.00	, ,====
	o BANK-Axis Bank A/c No:-919020031272204	=	PAY/10850	1,31,885.00	
	O BANK-Axis Bank A/c No:-919020031272204	=	PAY/10874	7,400.00	
	y BANK-Axis Bank A/c No:-919020031272204	=	REC/10339	,	1,38,269.00
	O BANK-Axis Bank A/c No:-919020031272204		PAY/10894	1,33,239.00	, ,—
13-560-22					

	gistics - Statutory Payments Le	<u> </u>			Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,559.00	17,41,683.00
16-Feb-22 To	BANK-Axis Bank A/c No:-919020	0031272204 Payment	PAY/10905	23,008.00	
24-Feb-22 To	BANK-Axis Bank A/c No:-919020	0031272204 Payment	PAY/10934	7,250.00	
28-Feb-22 By	BANK-Axis Bank A/c No:-919020	0031272204 Receipt	REC/10362		35,134.00
12-Mar-22 To	BANK-Axis Bank A/c No:-919020	0031272204 Payment	PAY/10941	35,134.00	
15-Mar-22 To	BANK-Axis Bank A/c No:-919020	0031272204 Payment	PAY/10949	1,31,751.00	
16-Mar-22 To	BANK-Axis Bank A/c No:-919020	0031272204 Payment	PAY/10960	22,231.00	
23-Mar-22 By	y BANK-Axis Bank A/c No:-919020	0031272204 Receipt	REC/10379		1,62,009.00
27-Mar-22 To	BANK-Axis Bank A/c No:-919020	0031272204 Payment	PAY/11003	7,450.00	
			_	19,73,383.00	19,38,826.00
B	y Closing Balance				34,557.00
			_	19,73,383.00	19,73,383.00

M G Road, Ranigunj Secunderabad

# SP-Summit Sales Llp - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-19 By	Opening Balance				19,841.00
12-Apr-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10004		3,927.00
8-Jul-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10184	23,768.00	
18-Jan-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10305		6,203.00
14-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10333		6,065.00
17-Feb-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10916	12,268.00	
12-Mar-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10370		30,408.00
				36,036.00	66,444.00
To	Closing Balance			30,408.00	
	_			66,444.00	66,444.00

M G Road, Ranigunj Secunderabad

# SP-Villa Orchids Llp - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Apr-19 To	Opening Balance			1,49,599.00	
12-Apr-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10011		150.00
	BANK-Axis Bank A/c No:-919020031272204		PAY/10027	150.00	
	BANK-Axis Bank A/c No:-919020031272204	-	REC/10034		150.00
	BANK-Axis Bank A/c No:-919020031272204		REC/10048		150.00
	BANK-Axis Bank A/c No:-919020031272204		REC/10059		1,49,599.00
22-Jun-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10145	150.00	
6-Jul-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10182	150.00	
13-Jul-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10082		150.00
26-Jul-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10098		12,887.00
By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10099		12,504.00
By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10100		11,961.00
2-Aug-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10265	10,496.00	
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10266	10,496.00	
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10267	9,137.00	
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10268	9,837.00	
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10269	9,547.00	
То	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10270	9,137.00	
16-Aug-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10128		150.00
17-Sep-21 By	BANK-Yes Bank	Receipt	REC/10159		21,148.00
12-Oct-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10190		150.00
18-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10524	150.00	
19-Oct-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10544	150.00	
16-Nov-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10250		150.00
To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10627	150.00	
22-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10649	150.00	
24-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10677	150.00	
30-Nov-21 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10262		33,169.00
Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10263		10,341.00
14-Dec-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10788	150.00	
Ву	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10271		150.00
21-Dec-21 To	BANK-Yes Bank	Payment	PAY/10816	43,210.00	
11-Jan-22 By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10295		150.00
19-Jan-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10876	150.00	
15-Feb-22 By	BANK-Axis Bank A/c No:-919020031272204		REC/10344		150.00
	BANK-Axis Bank A/c No:-919020031272204		PAY/10936	150.00	
27-Mar-22 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11002	150.00	
_			_	2,53,259.00	2,53,109.00
Ву	Closing Balance				150.00
				2,53,259.00	2,53,259.00

M G Road, Ranigunj Secunderabad

# SP-Vista Homes - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-19	By <b>Opening Balance</b>				6,218.00
16-Apr-21	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10017		11,429.00
	To BANK-Axis Bank A/c No:-919020031272		PAY/10012	8,845.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10026	350.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10037	2,234.00	
15-May-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10063	13,023.00	
25-May-21	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10043		21,827.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10070	1,422.00	
15-Jun-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10090	1,378.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10103	16,446.00	
18-Jun-21	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10060		18,923.00
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10144	900.00	
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272	2204 Payment	PAY/10208	17,261.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10210	1,315.00	
	By BANK-Axis Bank A/c No:-919020031272		REC/10086		19,675.00
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10260	1,696.00	
2-Aug-21	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10117		10,554.00
	By BANK-Axis Bank A/c No:-919020031272	2204 Receipt	REC/10118		11,098.00
	By BANK-Axis Bank A/c No:-919020031272	=	REC/10119		11,204.00
	By BANK-Axis Bank A/c No:-919020031272		REC/10120		1,696.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272		PAY/10276	13,878.00	
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10288	1,358.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10312	1,100.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272		PAY/10370	5,385.00	
	To BANK-Axis Bank A/c No:-919020031272	_	PAY/10371	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10372	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10373	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10374	8,616.00	
	By BANK-Axis Bank A/c No:-919020031272		REC/10141		16,136.00
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10451	13,858.00	
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10462	1,297.00	
	By BANK-Axis Bank A/c No:-919020031272		REC/10165		8,348.00
	By BANK-Axis Bank A/c No:-919020031272		REC/10188	40.000.00	16,052.00
	To BANK-Axis Bank A/c No:-919020031272		PAY/10493	13,836.00	
	To BANK-Axis Bank A/c No:-919020031272	•	PAY/10505	1,317.00	
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10529	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10547	900.00	
	To BANK-Axis Bank A/c No:-919020031272		PAY/10552	4,922.00	E 40E 00
	By BANK-Axis Bank A/c No:-919020031272		REC/10209		5,125.00
11-NOV-21	By BANK-Axis Bank A/c No:-919020031272		REC/10239		32,819.00
15 Nov 21	By BANK-Axis Bank A/c No:-919020031272		REC/10240	40,000,00	10,229.00
	To BANK-Axis Bank A/c No:-919020031272		PAY/10598	16,680.00	
	To BANK-Axis Bank A/c No:-919020031272	=	PAY/10630	1,100.00	10 007 00
∠∠-INUV-∠ I	By BANK-Axis Bank A/c No:-919020031272		REC/10258	000 00	19,997.00
24-Nov 24	To BANK-Axis Bank A/c No:-919020031272 To BANK-Axis Bank A/c No:-919020031272		PAY/10648 PAY/10676	900.00	
∠ <del>4</del> -INUV-∠ I		2204 Payment	FAT/100/0	900.00	0.04.000.55
	Carried Over			1,77,865.00	2,21,330.00

Date	nes - Statutory Payments Ledger Accou Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,865.00	2,21,330.00
29-Nov-21 To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10678	9,078.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10679	2,628.00	
	BANK-Axis Bank A/c No:-919020031272204  BANK-Axis Bank A/c No:-919020031272204		PAY/10680	2,951.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10681	2,977.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10682	2,580.00	
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10683	2,683.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10684	2,403.00	
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10685	2,776.00	
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10686	2,776.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10687	2,990.00	
	BANK-Axis Bank A/c No:-919020031272204	•	PAY/10688	2,714.00	
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10689	2,839.00	
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10690	1,788.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10691	1,941.00	
	BANK-Axis Bank A/c No:-919020031272204	-	PAY/10692	1,955.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10693	1,683.00	
	BANK-Axis Bank A/c No:-919020031272204	_	PAY/10694	1,792.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10695	1,602.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10696	2,626.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10697	2,626.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10698	2,626.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10699	2,626.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10700	2,626.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10701	2,791.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10787	400.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10791	6,945.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10807	1,225.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10275	1,220.00	7,345.00
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10280		31,182.00
•	BANK-Yes Bank	Payment	PAY/10817	7,345.00	01,102.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10854	6,945.00	
	BANK-Axis Bank A/c No:-919020031272204	-	REC/10306	0,010.00	7,345.00
	BANK-Axis Bank A/c No:-919020031272204		PAY/10875	400.00	7,010.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10889	9,351.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10903	816.00	
	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10355	0.0.00	9,351.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10935	550.00	0,001.00
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10944	9,308.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10957	820.00	
	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11001	550.00	
	BANK-Axis Bank A/c No:-919020031272204	-	REC/10384	300.00	10,674.00
-			_	2,88,597.00	2,87,227.00
Ву	Closing Balance			, ,	1,370.00

M G Road, Ranigunj Secunderabad

# Tds Receivable - 21-22 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Modi Properties Pvt.Ltd	Journal	JOU/10001	1,000.00	
1-May-21 To	Modi Properties Pvt.Ltd	Journal	JOU/10002	1,000.00	
1-Jun-21 To	Modi Properties Pvt.Ltd	Journal	JOU/10003	1,000.00	
1-Jul-21 To	o Modi Properties Pvt.Ltd	Journal	JOU/10004	1,000.00	
	Modi Properties Pvt.Ltd	Journal	JOU/10005	1,000.00	
1-Sep-21 To	Modi Properties Pvt.Ltd	Journal	JOU/10006	1,000.00	
1-Oct-21 To	o Modi Properties Pvt.Ltd	Journal	JOU/10008	1,000.00	
	Modi Properties Pvt.Ltd	Journal	JOU/10009	1,000.00	
1-Dec-21 To	Modi Properties Pvt.Ltd	Journal	JOU/10010	1,000.00	
1-Jan-22 To	Modi Properties Pvt.Ltd	Journal	JOU/10011	1,000.00	
1-Feb-22 To	Modi Properties Pvt.Ltd	Journal	JOU/10012	1,000.00	
	Modi Properties Pvt.Ltd	Journal	JOU/10015	1,000.00	
				12,000.00	
By	y Closing Balance			•	12,000.00
	<u>-</u>		_	12,000.00	12,000.00

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