

Summit Builders

M G Road, Ranigunj
Secunderabad

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

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,72,997.30	
7-Apr-21	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10001	3,477.00	
12-Apr-21	To SP- Modi Realty Pocharam LLP	Receipt	REC/10002	400.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10003	29,754.00	
	To SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10004	3,927.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10005	3,595.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10006	10,168.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10007	1,53,903.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10008	57,713.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10009	38,205.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10010	24,424.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10011	150.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10012	18,223.00	
	By SP-Modi Realty Muraharpally - Statutory Payments	Payment	PAY/10001		4,880.00
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10013	200.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10014	150.00	
13-Apr-21	To SP-B &C Estates - Statutory Payments	Receipt	REC/10015	2,385.00	
15-Apr-21	By SP-B &C Estates - Statutory Payments	Payment	PAY/10002		1,921.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10003		2,695.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10004		7,675.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10005		24,540.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10006		14,872.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10007		28,235.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10008		32,011.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10009		20,323.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10010		3,862.00
16-Apr-21	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10016	350.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10017	11,429.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10018	600.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10011		48,266.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10012		8,845.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10013		19,572.00
17-Apr-21	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10014		1,18,668.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10015		700.00
	By FEXP-Bank Charges	Payment	PAY/10016		18.00
	By FEXP-Bank Charges	Payment	PAY/10017		100.00
19-Apr-21	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10018		1,600.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10019		1,350.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10020		2,700.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10021		150.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10022		500.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10023		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10024		1,450.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10025		6,550.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10026		350.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10027		150.00
	By 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	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,050.30	3,52,283.00
19-Apr-21	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10029		200.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10030		350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10031		600.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10032		750.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10033		9,428.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10034		464.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10035		1,106.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10036		750.00
20-Apr-21	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10019	5,020.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10020	24,181.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10037		2,234.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10038		2,346.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10039		22,626.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10040		2,654.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10041		2,327.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10042		4,605.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10043		3,202.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10044		1,159.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10045		3,768.00
23-Apr-21	To SP- Mehta & Modi Realty Suryapet	Receipt	REC/10021	3,45,000.00	
26-Apr-21	To SP-Modi Realty Muraharpally - Statutory Payments	Receipt	REC/10022	3,515.00	
28-Apr-21	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10046		7,788.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10047		7,788.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10048		8,758.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10049		9,407.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10050		9,407.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10051		8,372.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10052		9,524.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10053		8,760.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10054		8,372.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10055		8,760.00
4-May-21	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10023	500.00	
6-May-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10024	31,904.00	
10-May-21	To SP-Modi Realty Muraharpally - Statutory Payments	Receipt	REC/10026	4,880.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10027	1,68,859.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10028	81,021.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10029	4,234.00	
11-May-21	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10030	1,34,144.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10031	58,243.00	
13-May-21	By SP-B & C Estates - Statutory Payments	Payment	PAY/10056		2,650.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10057		1,35,907.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10058		4,535.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10059		3,769.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10060		47,764.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10061		21,866.00
15-May-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10062		12,893.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10063		13,023.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10064		39,480.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10065		40,120.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10066		22,205.00
	By FEXP-Bank Charges	Payment	PAY/10067		118.00
17-May-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10032	46,178.00	
	Carried Over			15,39,729.30	8,42,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,729.30	8,42,118.00
17-May-21	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10033	26,694.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10034	150.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10035	21,577.00	
18-May-21	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10036	350.00	
20-May-21	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10037	350.00	
24-May-21	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10038	6,032.00	
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10039	350.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10040	52,834.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10041	3,635.00	
25-May-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10042	20,791.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10043	21,827.00	
28-May-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10068		6,637.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10069		703.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10070		1,422.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10071		1,952.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10072		1,689.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10073		21,689.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10074		2,789.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10075		3,385.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10076		4,684.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10077		2,605.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10078		1,263.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10079		1,096.00
7-Jun-21	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10045	1,57,862.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10046	32,641.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10047	47,198.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10048	150.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10049	500.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10050	150.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10051	350.00	
9-Jun-21	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10052	49,185.00	
11-Jun-21	To SP-B & C Estates - Statutory Payments	Receipt	REC/10053	6,267.00	
12-Jun-21	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10080		3,420.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10081		6,689.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10082		7,110.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10083		10,679.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10084		16,384.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10085		12,275.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10086		37,169.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10087		23,054.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10088		4,447.00
	By FEXP-Bank Charges	Payment	PAY/10089		118.00
14-Jun-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10054	27,750.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10055	5,932.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10056	16,115.00	
15-Jun-21	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10057	3,619.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10058	350.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10059	1,49,599.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10090		1,378.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10091		2,084.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10092		2,647.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10093		1,252.00
	Carried Over			21,91,987.30	10,20,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,987.30	10,20,738.00
16-Jun-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10094		5,849.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10095		1,319.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10096		22,613.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10097		3,676.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10098		4,979.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10099		2,770.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10100		1,39,015.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10101		1,284.00
17-Jun-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10102		40,646.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10103		16,446.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10104		9,144.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10105		9,144.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10106		9,144.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10107		9,144.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10108		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10109		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10110		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10111		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10112		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10113		8,760.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10114		45,220.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10115		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10116		10,496.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10117		7,926.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10118		7,237.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10119		8,653.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10120		7,989.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10121		7,665.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10122		8,227.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10123		7,535.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10124		8,749.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10125		21,076.00
18-Jun-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10060	18,923.00	
19-Jun-21	By SP- Mehta & Modi Realty Suryapet	Payment	PAY/10126		57,512.00
	By SP- Mehta & Modi Realty Suryapet	Payment	PAY/10127		2,87,489.00
21-Jun-21	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10061	17,835.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10128		1,100.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10129		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10130		950.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10131		350.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10132		1,800.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10133		750.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10134		2,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10135		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10136		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10137		2,300.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10138		1,250.00
22-Jun-21	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10139		150.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10140		200.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10141		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10142		550.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10143		7,600.00
	Carried Over			22,28,745.30	18,73,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,28,745.30	18,73,621.00
22-Jun-21	By SP-Vista Homes - Statutory Payments	Payment	PAY/10144		900.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10145		150.00
26-Jun-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10146		8,531.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10147		9,996.00
29-Jun-21	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10063	150.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10064	63,981.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10065	750.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10066	3,962.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10148		2,337.00
1-Jul-21	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10067	19,145.00	
	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10068	63,602.00	
5-Jul-21	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10149		7,058.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10150		6,396.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10151		7,710.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10152		6,727.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10153		6,401.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10154		7,056.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10155		10,496.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10156		7,781.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10157		8,378.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10158		7,926.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10159		7,268.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10160		8,616.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10161		8,616.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10162		8,616.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10163		8,300.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10164		10,496.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10165		10,496.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10166		10,496.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10167		9,370.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10168		8,988.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10169		9,370.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10170		9,448.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10171		9,795.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10172		6,856.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10173		8,453.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10174		7,760.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10175		8,107.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10176		9,261.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10177		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10178		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10179		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10180		10,496.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10181		10,496.00
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10069	42,630.00	
6-Jul-21	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10182		150.00
7-Jul-21	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10070	1,10,219.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10071	62,212.00	
8-Jul-21	By PARTNER-Soham Modi	Payment	PAY/10183		3,80,648.00
	To OTHADV-Tejal Modi	Receipt	REC/10072	3,80,648.00	
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10184		23,768.00
9-Jul-21	By FEXP-Bank Charges	Payment	PAY/10185		5.90
	Carried Over			29,76,044.30	25,88,827.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,76,044.30	25,88,827.90
12-Jul-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10186		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10187		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10188		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10189		9,996.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10190		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10191		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10192		10,734.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10193		10,412.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10194		8,976.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10195		9,418.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10196		8,080.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10197		9,514.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10198		10,412.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10199		8,856.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10200		8,814.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10201		7,558.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10202		9,084.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10203		9,258.00
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10073	10,558.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10074	26,053.00	
13-Jul-21	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10075	13,993.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10076	1,64,010.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10077	12,794.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10078	47,534.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10079	55,953.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10080	350.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10081	16,797.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10082	150.00	
14-Jul-21	To SP-B & C Estates - Statutory Payments	Receipt	REC/10083	6,263.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10084	350.00	
15-Jul-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10204		63,649.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10205		1,31,170.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10206		4,663.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10207		4,354.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10208		17,261.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10209		7,051.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10210		1,315.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10211		2,116.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10212		21,561.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10213		2,307.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10214		4,716.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10215		5,179.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10216		2,539.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10217		1,261.00
16-Jul-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10218		11,276.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10219		6,644.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10220		3,245.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10221		11,236.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10222		22,087.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10223		4,214.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10224		45,229.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10225		37,275.00
	Carried Over			33,30,849.30	31,71,267.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,30,849.30	31,71,267.90
17-Jul-21	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10085	1,33,551.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10086	19,675.00	
	By FEXP-Bank Charges	Payment	PAY/10226		18.00
	By FEXP-Bank Charges	Payment	PAY/10227		100.00
	By FEXP-Bank Charges	Payment	PAY/10228		29.50
19-Jul-21	By SP-Paramount Builders - Statutory Payments	Payment	PAY/10229		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10230		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10231		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10232		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10233		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10234		8,034.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10235		10,496.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10236		7,843.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10237		8,569.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10238		7,843.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10239		8,068.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10240		9,219.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10241		8,453.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10242		8,068.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10243		8,453.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10244		9,158.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10245		8,733.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10246		9,158.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10247		9,235.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10248		8,575.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10249		10,043.00
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10087	1,450.00	
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10250		9,757.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10251		9,467.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10252		9,294.00
20-Jul-21	To SP-Modi Realty Muraharpally - Statutory Payments	Receipt	REC/10088	1,45,398.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10089	500.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10090	28,092.00	
26-Jul-21	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10091	500.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10092	150.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10093	93,902.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10094	49,448.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10095	85,396.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10096	52,885.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10097	53,095.00	
	By SP-Modi Realty Muraharpally - Statutory Payments	Payment	PAY/10253		1,45,398.00
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10098	12,887.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10099	12,504.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10100	11,961.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10101	61,738.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10102	61,748.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10103	57,765.00	
27-Jul-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10254		1,100.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10255		350.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10256		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10257		950.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10258		350.00
	Carried Over			42,13,494.30	35,31,259.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,13,494.30	35,31,259.40
27-Jul-21	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10259		1,800.00
28-Jul-21	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10104	1,06,235.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10260		1,696.00
29-Jul-21	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10105	5,857.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10106	5,631.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10107	18,247.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10108	18,938.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10109	5,807.00	
30-Jul-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10110	18,777.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10111	7,618.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10112	7,155.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10113	7,582.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10114	18,818.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10115	17,765.00	
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10261		1,836.00
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10116	3,445.00	
2-Aug-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10117	10,554.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10118	11,098.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10119	11,204.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10120	1,696.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10121	6,001.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10122	1,836.00	
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10262		9,434.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10263		9,434.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10264		9,950.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10265		10,496.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10266		10,496.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10267		9,137.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10268		9,837.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10269		9,547.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10270		9,137.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10271		9,434.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10272		9,465.00
7-Aug-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10273		10,932.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10274		2,448.00
14-Aug-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10275		67,455.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10276		13,878.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10277		4,333.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10278		4,686.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10279		14,187.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10280		11,318.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10281		1,35,201.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10282		42,204.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10283		36,090.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10284		21,948.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10285		4,099.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10286		11,077.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10287		1,497.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10288		1,358.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10289		1,368.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10290		1,206.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10291		22,281.00
	Carried Over			44,97,758.30	40,50,524.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,758.30	40,50,524.40
14-Aug-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10292		2,335.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10293		4,995.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10294		5,112.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10295		2,566.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10296		1,251.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10297		2,413.00
	By FEXP-Bank Charges	Payment	PAY/10298		18.00
	By FEXP-Bank Charges	Payment	PAY/10299		100.00
16-Aug-21	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10123	1,61,396.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10124	27,300.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10125	49,845.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10126	16,141.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10127	42,997.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10128	150.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10300		8,742.00
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10129	25,912.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10130	5,979.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10131	500.00	
17-Aug-21	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10133	350.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10134	1,100.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10135	13,989.00	
19-Aug-21	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10136	150.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10137	14,350.00	
23-Aug-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10301		500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10302		2,200.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10303		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10304		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10305		3,500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10306		150.00
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10138	52,583.00	
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10307		1,400.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10308		200.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10309		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10310		550.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10311		7,600.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10312		1,100.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10313		1,400.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10314		700.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10315		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10316		1,100.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10317		1,400.00
26-Aug-21	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10318		7,449.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10319		9,963.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10320		8,568.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10321		8,975.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10322		9,137.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10323		8,568.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10324		9,433.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10325		8,976.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10326		9,264.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10327		8,856.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10328		10,412.00
	Carried Over			49,10,500.30	42,00,607.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,500.30	42,00,607.40
26-Aug-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10329		8,776.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10330		9,507.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10331		8,776.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10332		9,113.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10333		8,293.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10334		9,933.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10335		9,113.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10336		8,293.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10337		9,933.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10338		8,983.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10339		8,576.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10340		9,397.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10341		8,862.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10342		10,290.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10343		10,210.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10344		9,425.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10345		9,850.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10346		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10347		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10348		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10349		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10350		8,616.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10351		7,391.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10352		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10353		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10354		10,496.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10355		10,191.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10356		10,166.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10357		9,418.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10358		7,443.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10359		6,785.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10360		8,096.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10361		7,282.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10362		7,251.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10363		7,608.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10364		7,408.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10365		8,172.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10366		10,204.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10367		8,767.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10368		8,486.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10369		8,565.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10370		5,385.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10371		8,616.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10372		8,616.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10373		8,616.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10374		8,616.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10375		9,381.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10376		9,180.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10377		7,506.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10378		7,959.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10379		8,032.00
27-Aug-21	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10140	350.00	
	Carried Over			49,10,850.30	46,47,645.40

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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	
30-Aug-21	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10380		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10381		2,702.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10382		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10383		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10384		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10385		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10386		2,642.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10387		2,911.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10388		2,698.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10389		3,100.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10390		3,179.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10391		3,040.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10392		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10393		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10394		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10395		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10396		2,914.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10397		2,642.00
31-Aug-21	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10142	1,01,234.00	
1-Sep-21	To 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
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10401		3,179.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10402		2,581.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10403		2,403.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10404		2,568.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10405		2,628.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10406		2,469.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10407		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10408		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10409		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10410		2,459.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10411		2,813.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10412		3,029.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10413		2,881.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10414		3,350.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10415		3,244.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10416		2,577.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10417		2,451.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10418		2,451.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10419		2,451.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10420		2,451.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10421		2,451.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10422		2,877.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10423		3,191.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10424		2,971.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10425		3,429.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10426		3,455.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10427		2,615.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10428		2,491.00
	Carried Over			50,55,090.30	47,83,585.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,090.30	47,83,585.40
3-Sep-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10429		2,616.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10430		2,713.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10431		2,527.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10432		2,527.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10433		2,527.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10434		2,527.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10435		2,527.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10436		2,561.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10437		2,859.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10438		2,655.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10439		3,124.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10440		3,098.00
6-Sep-21	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10144	29,992.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10441		10,038.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10442		9,426.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10443		9,388.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10444		9,023.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10445		10,087.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10446		9,668.00
11-Sep-21	By FEXP-Bank Charges	Payment	PAY/10447		18.00
	By FEXP-Bank Charges	Payment	PAY/10448		100.00
13-Sep-21	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10145	15,743.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10146	1,56,499.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Payment	Receipt	REC/10147	38,392.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10148	27,075.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10149	27,075.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10150	12,866.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10151	350.00	
14-Sep-21	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10152	6,130.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10449		1,31,327.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10450		65,791.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10451		13,858.00
15-Sep-21	By SP-B & C Estates - Statutory Payments	Payment	PAY/10452		4,388.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10453		4,613.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10153	14,720.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10154	3,093.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10155	500.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10156	150.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10454		11,907.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10455		39,189.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10456		36,311.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10457		20,555.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10458		4,158.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10459		10,247.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10460		8,122.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10461		1,517.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10462		1,297.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10463		1,368.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10464		21,332.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10465		1,915.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10466		2,093.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10467		2,120.00
	Carried Over			53,87,675.30	52,55,702.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,675.30	52,55,702.40
15-Sep-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10468		1,127.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10469		5,266.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10470		1,214.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10471		3,868.00
17-Sep-21	To SP-B & C Estates - Statutory Payments	Receipt	REC/10161	2,560.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10162	28,787.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10163	4,825.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10164	5,371.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10165	8,348.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10166	27,176.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10167	1,250.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10168	23,671.00	
18-Sep-21	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10472		13,881.00
20-Sep-21	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10473		2,829.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10474		3,129.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10475		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10476		3,059.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10477		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10478		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10479		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10480		2,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10481		2,879.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10482		2,820.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10483		2,685.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10484		3,114.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10485		3,088.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10486		2,789.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10487		2,776.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10488		2,775.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10489		2,776.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10490		2,776.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10491		2,889.00
27-Sep-21	To DEPR-Modi Realty Genome Valley LLP Statutory Deposi	Receipt	REC/10171	15,000.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10172	5,981.00	
	To DEPR-Modi Realty Pocharam LLP Statutory Deposit	Receipt	REC/10173	15,000.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10174	600.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10175	30,566.00	
	To DEPR-SSLLP Logistics- Statutory Deposit	Receipt	REC/10176	1,00,000.00	
	To DEPR- Modi Realty Mallapur Statutory Deposit	Receipt	REC/10177	50,000.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10178	55,836.00	
	To DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit	Receipt	REC/10179	25,000.00	
28-Sep-21	To DEPR-Mayflower Platinum LLP-Statutory Deposit	Receipt	REC/10180	30,000.00	
	To DEPR-G V Discovery Centers P Ltd - Statutory Deposi	Receipt	REC/10181	15,000.00	
11-Oct-21	To SP-East Side Residency - Statutory Payments	Receipt	REC/10182	350.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10183	26,856.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10184	1,49,771.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10185	45,328.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10186	28,893.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10187	1,450.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10188	16,052.00	
12-Oct-21	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10189	16,656.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10492		65,565.00
	Carried Over			61,18,002.30	54,01,075.40

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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 Payments	Payment	PAY/10493		13,836.00
	By SP-B &C Estates - Statutory Payments	Payment	PAY/10494		4,410.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10495		4,759.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10496		14,559.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10497		13,259.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10498		1,32,176.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10499		41,681.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10500		20,021.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10501		4,074.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10502		11,401.00
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10190	150.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10191	23,305.00	
14-Oct-21	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10503		8,138.00
	By SP-B &C Estates - Statutory Payments	Payment	PAY/10504		1,314.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10505		1,317.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10506		1,440.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10507		1,267.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10508		21,669.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10509		2,100.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10510		5,775.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10511		5,647.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10512		2,036.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10513		1,271.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10514		1,577.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10515		38,589.00
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10192	5,344.00	
16-Oct-21	By FEXP-Bank Charges	Payment	PAY/10516		18.00
	By FEXP-Bank Charges	Payment	PAY/10517		100.00
18-Oct-21	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10518		1,800.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10519		500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10520		2,850.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10521		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10522		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10523		3,500.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10524		150.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10525		200.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10526		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10527		550.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10528		7,800.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10529		1,100.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10530		150.00
19-Oct-21	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10193	48,685.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10194	6,199.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10531		11,595.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10532		700.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10533		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10534		1,100.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10535		1,400.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10536		1,800.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10537		500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10538		2,650.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10539		350.00
	Carried Over			62,01,685.30	57,93,354.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,01,685.30	57,93,354.40
19-Oct-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10540		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10541		3,650.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10542		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10543		1,250.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10544		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10545		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10546		7,800.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10547		900.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10548		150.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10549		350.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10550		350.00
20-Oct-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10551		1,105.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10195	16,107.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10552		4,922.00
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10196	480.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10197	5,872.00	
21-Oct-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10198	20,797.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10199	11,595.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10553		1,501.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10554		36,383.00
22-Oct-21	By DEPR-Vista Homes - Statutory Deposit	Payment	PAY/10555		20,000.00
	By DEPR-Villa Orchids Llp - Statutory Deposit	Payment	PAY/10556		20,000.00
	By DEPR-Serene Constructions Llp - Statutory Deposits	Payment	PAY/10557		15,000.00
	By DEPR-Modi Farm House Hyd Llp - Statutory Deposit	Payment	PAY/10558		10,000.00
	By DEPR-Kadakia And Modi Housing - ESI & PF Deposit	Payment	PAY/10559		20,000.00
	By DEPR-Paramount Estates - Deposit Statutory	Payment	PAY/10560		20,000.00
	By DEPR-Modi Properties Pvt Ltd - Statutory Deposite	Payment	PAY/10561		20,000.00
	By DEPR-B and C Estates - ESI & PF Deposit	Payment	PAY/10562		20,000.00
	By DEPR-Nilgiri Estates - Statutory Deposits	Payment	PAY/10563		20,000.00
	By DEPR-Silver Oak Villas - Statutory Deposit	Payment	PAY/10564		20,000.00
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10200	1,400.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10201	1,17,500.00	
	To SP-Silver 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 Housing Pvt Ltd	Receipt	REC/10204	1,12,690.00	
25-Oct-21	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10205	55,785.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10206	17,126.00	
	To BANK-Yes Bank	Contra	CON/10001	1,00,000.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10207	2,508.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10208	8,241.00	
26-Oct-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10209	5,125.00	
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10565		22,525.00
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10566		27,000.00
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10567		22,525.00
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10568		22,525.00
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10569		22,525.00
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10570		22,637.00
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10571		22,637.00
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10572		22,352.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10573		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10574		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10575		23,457.00
	Carried Over			67,64,797.30	62,93,362.40

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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 Payments	Payment	PAY/10576		23,457.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10577		23,657.00
30-Oct-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10578		5,497.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10579		13,313.00
1-Nov-21	To DEPR-Silver Oak Villas - Statutory Deposit	Receipt	REC/10211	20,000.00	
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10580		2,530.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10581		2,530.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10582		2,530.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10583		2,530.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10584		2,530.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10585		2,786.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10586		2,950.00
2-Nov-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10212	5,497.00	
	To DEPR-Modi Consultancy Services - Statutory Deposit	Receipt	REC/10213	5,000.00	
9-Nov-21	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10214	32,783.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10215	9,817.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10216	10,052.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10217	32,286.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10218	31,563.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10219	10,216.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10220	34,928.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10221	17,738.00	
	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10222	150.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10223	60,224.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10224	19,174.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10225	32,607.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10226	10,157.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10587		4,071.00
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10227	6,873.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10228	22,551.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10229	22,045.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10230	7,037.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10231	23,683.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10232	7,410.00	
10-Nov-21	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10233	13,313.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10234	29,465.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10235	66,585.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10236	53,056.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10237	9,948.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10238	31,964.00	
11-Nov-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10239	32,819.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10240	10,229.00	
	By DEPR-Vista Homes - Statutory Deposit	Payment	PAY/10588		5,000.00
	By DEPR-Villa Orchids Llp - Statutory Deposit	Payment	PAY/10589		5,000.00
	By DEPR-Paramount Estates - Deposit Statutory	Payment	PAY/10590		20,000.00
	By DEPR-Silver Oak Villas - Statutory Deposit	Payment	PAY/10591		20,000.00
	By DEPR-Silver Oak Villas - Statutory Deposit	Payment	PAY/10592		20,000.00
	By DEPR-B and C Estates - ESI & PF Deposit	Payment	PAY/10593		20,000.00
	By DEPR-Nilgiri Estates - Statutory Deposits	Payment	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 - Statutory Payments	Payment	PAY/10597		68,052.00
	Carried Over			74,33,967.30	65,59,913.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,33,967.30	65,59,913.40
15-Nov-21	By SP-Vista Homes - Statutory Payments	Payment	PAY/10598		16,680.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10599		4,388.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10600		4,759.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10601		14,625.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10602		14,502.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10603		1,26,987.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10604		22,069.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10605		4,158.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10606		11,401.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10607		7,703.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10608		7,346.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10609		10,529.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10610		7,703.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10611		7,382.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10612		7,518.00
16-Nov-21	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10242	200.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10243	53,360.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10244	52,635.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10245	1,13,184.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10246	1,450.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10247	150.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10248	27,327.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10249	16,662.00	
	To 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	
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10613		43,335.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10614		61,738.00
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10252	75,695.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10253	150.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10254	500.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10255	150.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10615		950.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10616		150.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10617		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10618		1,450.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10619		1,400.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10620		1,950.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10621		550.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10622		3,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10623		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10624		500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10625		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10626		1,250.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10627		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10628		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10629		7,600.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10630		1,100.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10631		150.00
18-Nov-21	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10256	5,464.00	
19-Nov-21	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10257	17,550.00	
21-Nov-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10632		900.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10633		350.00
	Carried Over			78,24,708.30	69,55,436.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,708.30	69,55,436.40
21-Nov-21	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10634		350.00
	By SP-B &C Estates - Statutory Payments	Payment	PAY/10635		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10636		1,250.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10637		1,400.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10638		1,800.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10639		500.00
22-Nov-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10258	19,997.00	
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10640		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10641		500.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10642		3,850.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10643		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10644		1,250.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10645		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10646		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10647		7,800.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10648		900.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10649		150.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10650		750.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10651		150.00
24-Nov-21	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10652		1,663.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10653		1,450.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10654		8,939.00
	By SP-B &C Estates - Statutory Payments	Payment	PAY/10655		1,307.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10656		1,459.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10657		1,289.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10658		22,420.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10659		2,100.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10660		10,912.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10661		7,357.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10662		1,308.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10663		2,647.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10664		1,250.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10665		1,950.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10666		550.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10667		2,300.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10668		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10669		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10670		3,650.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10671		150.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10672		1,250.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10673		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10674		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10675		7,600.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10676		900.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10677		150.00
26-Nov-21	To SP-B &C Estates - Statutory Payments	Receipt	REC/10259	5,843.00	
29-Nov-21	By SP-Vista Homes - Statutory Payments	Payment	PAY/10678		9,078.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10679		2,628.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10680		2,951.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10681		2,977.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10682		2,580.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10683		2,683.00
	Carried Over			78,50,548.30	70,84,684.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,50,548.30	70,84,684.40
29-Nov-21	By SP-Vista Homes - Statutory Payments	Payment	PAY/10684		2,403.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10685		2,776.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10686		2,776.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10687		2,990.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10688		2,714.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10689		2,839.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10690		1,788.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10691		1,941.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10692		1,955.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10693		1,683.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10694		1,792.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10695		1,602.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10696		2,626.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10697		2,626.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10698		2,626.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10699		2,626.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10700		2,626.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10701		2,791.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10702		3,037.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10703		3,244.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10704		3,350.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10705		2,871.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10706		2,960.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10707		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10708		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10709		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10710		2,903.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10711		2,754.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10712		2,877.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10713		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10714		2,851.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10715		3,001.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10716		2,813.00
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10260	1,72,407.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10261	3,100.00	
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10717		3,150.00
30-Nov-21	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10262	33,169.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10263	10,341.00	
	By DEPR-B and C Estates - ESI & PF Deposit	Payment	PAY/10718		5,000.00
	By DEPR-Nilgiri Estates - Statutory Deposits	Payment	PAY/10719		20,000.00
4-Dec-21	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10720		9,756.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10721		9,185.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10722		9,308.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10723		10,126.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10724		10,694.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10725		8,767.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10726		10,190.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10727		11,010.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10728		8,576.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10729		9,347.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10730		8,984.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10731		8,576.00
	Carried Over			80,69,565.30	73,14,598.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,565.30	73,14,598.40
4-Dec-21	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10732		11,171.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10733		11,750.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10734		10,321.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10735		11,297.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10736		9,143.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10737		9,384.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10738		8,737.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10739		11,113.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10740		12,046.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10741		9,065.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10742		8,655.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10743		9,908.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10744		10,808.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10745		8,080.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10746		10,463.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10747		11,404.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10748		8,430.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10749		10,552.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10750		11,370.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10751		21,100.00
7-Dec-21	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10264	41,252.00	
8-Dec-21	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10752		9,644.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10753		9,233.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10754		10,460.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10755		10,540.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10756		8,784.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10757		9,096.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10758		9,394.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10759		8,784.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10760		11,049.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10761		12,070.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10762		8,616.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10763		10,031.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10764		10,847.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10765		7,735.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10766		9,176.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10767		8,693.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10768		10,412.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10769		9,176.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10770		9,789.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10771		9,588.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10772		8,363.00
13-Dec-21	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10773		750.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10774		150.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10775		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10776		1,600.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10777		1,400.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10778		1,950.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10779		3,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10780		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10781		500.00
14-Dec-21	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10265	1,48,439.00	
	Carried Over			82,59,256.30	77,40,575.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,59,256.30	77,40,575.40
14-Dec-21	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10266	29,141.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10267	52,597.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10268	1,256.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10269	5,214.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10782		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10783		1,250.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10784		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10785		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10786		7,250.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10787		400.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10788		150.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10270	16,149.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10789		71,233.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10790		3,924.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10791		6,945.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10792		4,759.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10793		13,809.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10794		13,301.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10795		1,25,963.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10796		63,628.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10797		43,093.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10798		21,307.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10799		4,130.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10800		11,140.00
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10271	150.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10272	21,906.00	
15-Dec-21	By SP-B & C Estates - Statutory Payments	Payment	PAY/10801		150.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10802		3,650.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10803		2,350.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10804		1,400.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10805		8,531.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10806		1,142.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10807		1,225.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10808		1,022.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10809		21,431.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10810		2,100.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10811		10,877.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10812		2,610.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10813		686.00
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10273	150.00	
16-Dec-21	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10274	2,882.00	
18-Dec-21	To SP-Vista Homes - Statutory Payments	Receipt	REC/10275	7,345.00	
	By FEXP-Bank Charges	Payment	PAY/10814		100.00
	By FEXP-Bank Charges	Payment	PAY/10815		18.00
21-Dec-21	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10276	2,700.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10277	1,401.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10278	1,528.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10279	4,130.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10280	31,182.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10281	53,518.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10282	6,205.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10283	11,877.00	
	Carried Over			85,08,587.30	81,91,199.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,08,587.30	81,91,199.40
21-Dec-21	To SP- Modi Realty Pocharam LLP	Receipt	REC/10284	5,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10285	812.00	
22-Dec-21	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10819		1,440.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10820		1,521.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10821		7,557.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10822		1,317.00
23-Dec-21	By DEPR-Nilgiri Estates - Statutory Deposits	Payment	PAY/10823		5,000.00
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10290	150.00	
27-Dec-21	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10824		12,017.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10825		11,753.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10826		11,965.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10827		9,868.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10828		10,972.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10829		9,708.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10830		10,849.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10831		10,873.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10832		11,934.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10833		10,431.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10834		10,841.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10835		11,934.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10836		11,934.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10837		10,972.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10838		10,972.00
4-Jan-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10839		2,962.00
11-Jan-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10291	5,473.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10292	27,341.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10293	1,51,860.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10294	25,539.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10295	150.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10296	16,043.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10297	51,342.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10298	2,822.00	
13-Jan-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10300	7,35,570.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10301	16,392.00	
15-Jan-22	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10840		1,310.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10841		7,447.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10842		22,481.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10843		10,130.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10844		2,636.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10845		6,979.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10846		586.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10847		1,440.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10848		70,852.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10849		5,779.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10850		1,31,885.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10851		62,828.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10852		42,406.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10853		2,237.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10854		6,945.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10855		14,568.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10856		13,490.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10857		21,506.00
	Carried Over			95,47,081.30	88,03,524.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,47,081.30	88,03,524.40
15-Jan-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10858		14,091.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10859		4,759.00
18-Jan-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10302	16,627.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10303	6,348.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10304	1,250.00	
	To SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10305	6,203.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10306	7,345.00	
19-Jan-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10860		750.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10861		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10862		1,650.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10863		1,400.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10864		1,950.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10865		750.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10866		3,050.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10867		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10868		500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10869		3,700.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10870		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10871		1,250.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10872		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10873		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10874		7,400.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10875		400.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10876		150.00
20-Jan-22	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10877		7,35,570.00
22-Jan-22	By FEXP-Bank Charges	Payment	PAY/10878		18.00
	By FEXP-Bank Charges	Payment	PAY/10879		100.00
24-Jan-22	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10307	1,650.00	
25-Jan-22	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10308	54,569.00	
27-Jan-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10880		4,304.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10881		11,886.00
28-Jan-22	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10882		1,445.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10883		1,445.00
29-Jan-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10884		6,611.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10885		6,611.00
2-Feb-22	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10310	11,886.00	
7-Feb-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10311	10,504.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10312	3,477.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10313	11,710.00	
	To 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	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10316	3,427.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10317	3,492.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10318	6,611.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10319	10,071.00	
	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	
8-Feb-22	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10325	1,445.00	
11-Feb-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10326	3,330.00	
	Carried Over			98,72,604.30	96,14,664.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,72,604.30	96,14,664.40
11-Feb-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10327	15,962.00	
12-Feb-22	By FEXP-Bank Charges	Payment	PAY/10886		18.00
	By FEXP-Bank Charges	Payment	PAY/10887		100.00
14-Feb-22	To SP-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10328	5,552.00	
	To SP-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10329	10,263.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10330	74,486.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10331	6,605.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10332	22,504.00	
	To SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10333	6,065.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10334	3,694.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10335	150.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10336	2,962.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10337	58,619.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10338	1,200.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10339	1,38,269.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10340	16,257.00	
15-Feb-22	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10341	150.00	
	To 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	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10888		69,836.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10889		9,351.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10890		2,237.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10891		4,759.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10892		14,033.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10893		13,450.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10894		1,33,239.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10895		62,707.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10896		43,349.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10897		20,141.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10898		5,667.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10899		14,931.00
16-Feb-22	To SP-B & C Estates - Statutory Payments	Receipt	REC/10345	2,876.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10346	7,522.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10347	52,524.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10348	6,300.00	
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10900		1,181.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10901		7,465.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10902		640.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10903		816.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10904		1,392.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10905		23,008.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10906		2,154.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10907		2,060.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10908		8,836.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10909		7,181.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10910		1,903.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10911		1,389.00
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10349	17,068.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10350	1,300.00	
17-Feb-22	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10912		13,498.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10913		16,669.00
	Carried Over			1,03,46,675.30	1,00,96,674.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			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 - Statutory Payments	Payment	PAY/10915		1,58,033.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10916		12,268.00
	By SP-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10917		15,815.00
	To SP-MHPL-SOV - Statutory Payments	Receipt	REC/10351	299.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10352	16,782.00	
	To SP-Paramount Builders - Statutory Payments	Receipt	REC/10353	390.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10354	1,200.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10355	9,351.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10356	1,25,829.00	
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10918		9,175.00
	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 Payments	Receipt	REC/10361	2,588.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10920		750.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10921		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10922		1,300.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10923		1,250.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10924		2,000.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10925		750.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10926		2,950.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10927		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10928		300.00
23-Feb-22	To BANK-Yes Bank	Contra	CON/10002	1,50,000.00	
24-Feb-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10929		3,700.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10930		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10931		1,200.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10932		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10933		750.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10934		7,250.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10935		550.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10936		150.00
25-Feb-22	By BANK-Yes Bank	Contra	CON/10003		1,50,000.00
28-Feb-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10362	35,134.00	
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10937		2,727.00
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10363	1,42,887.00	
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10938		2,851.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10939		2,839.00
4-Mar-22	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10364	20,326.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10365	750.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10366	25,051.00	
	By SP-Mehta and Modi Realty Timmapur LLP	Payment	PAY/10940		1,349.00
9-Mar-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10367	1,389.00	
12-Mar-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10368	11,786.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10941		35,134.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10942		20,326.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10943		1,33,706.00
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10369	1,442.00	
	To SP-Summit Sales Llp - Statutory Payments	Receipt	REC/10370	30,408.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10371	150.00	
	Carried Over			1,09,87,624.30	1,06,69,089.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,87,624.30	1,06,69,089.40
12-Mar-22	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10372	150.00	
14-Mar-22	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10373	500.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10374	11,570.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10375	4,964.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10376	1,931.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10377	10,775.00	
	To BANK-Yes Bank	Contra	CON/10004	1,50,000.00	
15-Mar-22	By SP-Vista Homes - Statutory Payments	Payment	PAY/10944		9,308.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10945		70,357.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10946		2,292.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10947		12,481.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10948		56,769.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10949		1,31,751.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10950		42,584.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10951		21,646.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10952		13,355.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10953		4,701.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10954		14,274.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10955		7,204.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10956		605.00
16-Mar-22	By SP-Vista Homes - Statutory Payments	Payment	PAY/10957		820.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10958		1,373.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10959		1,231.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10960		22,231.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10961		2,123.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10962		7,273.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10963		7,178.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10964		2,453.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10965		1,884.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10966		932.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10967		1,857.00
17-Mar-22	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10968		5,779.00
	By BANK-Yes Bank	Contra	CON/10005		1,50,000.00
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10378	57,741.00	
19-Mar-22	By SP-M C Modi Eductional Trust	Payment	PAY/10969		50,005.00
	By FEXP-Bank Charges	Payment	PAY/10970		18.00
	By FEXP-Bank Charges	Payment	PAY/10971		100.00
21-Mar-22	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10972		900.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10973		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10974		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10975		10,496.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10976		9,305.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10977		9,878.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10978		9,877.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10979		9,305.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10980		10,952.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10981		11,775.00
23-Mar-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10379	1,62,009.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10380	4,701.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10381	1,373.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10382	64,042.00	
26-Mar-22	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10982		142.00
	Carried Over			1,14,57,380.30	1,14,05,295.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,57,380.30	1,14,05,295.40
26-Mar-22	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10983		219.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10984		207.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10985		127.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10986		433.00
27-Mar-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10987		750.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10988		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10989		1,300.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10990		1,250.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10991		2,000.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10992		750.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10993		2,800.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10994		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10995		300.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10996		3,700.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10997		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10998		1,050.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10999		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/11000		750.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/11001		550.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/11002		150.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/11003		7,450.00
28-Mar-22	To SP-B & C Estates - Statutory Payments	Receipt	REC/10383	2,899.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10384	10,674.00	
	To SP-M C Modi Eductional Trust	Receipt	REC/10385	50,000.00	
29-Mar-22	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10386	14,604.00	
30-Mar-22	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11004		11,775.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11005		11,775.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11006		11,775.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/11007		2,894.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11008		5,648.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11009		11,775.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/11010		11,404.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/11011		11,404.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/11012		10,903.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/11013		11,404.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/11014		11,404.00
				1,15,35,557.30	1,15,41,842.40
				6,285.10	
To	Closing Balance			1,15,41,842.40	1,15,41,842.40

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

Summit Builders

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-19 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,00,048.00	
By	Closing Balance				2,00,048.00
				<u>2,00,048.00</u>	<u>2,00,048.00</u>

Summit Builders

M G Road, Ranigunj
Secunderabad

CUST-415 P Parsuna Devi

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

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

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-G V Discovery Centers P Ltd - Statutory Deposi

Ledger Account

1-Apr-19 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10181		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-G V Research Centers Pvt Ltd - Statutory Depos

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Kadakia And Modi Housing - ESI & PF Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Mayflower Platinum LLP-Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10179		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Consultancy Services - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10213		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Farm House Hyd Llp - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit Builders

M G Road, Ranigunj

Secunderabad**DEPR-Modi Properties Pvt Ltd - Statutory Deposite**

Ledger Account

1-Apr-19 to 31-Mar-22

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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/10561	20,000.00	
				20,000.00	50,000.00
	To Closing Balance			30,000.00	
				50,000.00	50,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Genome Valley LLP Statutory Deposi

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10171		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Mallapur Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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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
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Miryalaguda Llp -Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Pocharam LLP Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10173		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Summit Builders

M G Road, Ranigunj

Secunderabad**DEPR-Nilgiri Estates - Statutory Deposits**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	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	
				70,000.00	70,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Paramount Estates - Deposit Statutory

Ledger Account

1-Apr-19 to 31-Mar-22

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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/10560	20,000.00	
11-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10590	20,000.00	
				40,000.00	40,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Serene Constructions Llp - Statutory Deposits

Ledger Account

1-Apr-19 to 31-Mar-22

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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	
				15,000.00	15,000.00

Summit Builders

M G Road, Ranigunj

Secunderabad**DEPR-Silver Oak Villas - Statutory Deposit**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	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	
1-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10211		20,000.00
11-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10591	20,000.00	
	To 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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-SSLLP Logistics- Statutory Deposit
Ledger Account

1-Apr-19 to 31-Mar-22

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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	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

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Vijaya Lakshmi Communications

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj

Secunderabad**DEPR-Villa Orchids Llp - Statutory Deposit**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
22-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10556	20,000.00	
11-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10589	5,000.00	
				25,000.00	25,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

DEPR-Vista Homes - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-22

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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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To 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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10971	100.00	
				1,451.40	
By	Closing Balance				1,451.40
				1,451.40	1,451.40

Summit Builders

M G Road, Ranigunj
Secunderabad

IT Representation Fee

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To Sp- Ajay Mehta	Journal	JOU/10014	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Summit Builders

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.

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

OIE- Sundry Balance Written Off

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To SP-Kadokia and Modi Housing - Statutory Payments	Journal	JOU/10007	3,437.00	
				3,437.00	
	By Closing Balance				3,437.00
				3,437.00	3,437.00

Summit Builders

M G Road, Ranigunj
Secunderabad

OTHADV-Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,940.00
8-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10183	3,80,648.00	
31-Mar-22	By Profit & Loss A/c	Journal	JOU/10016		55,480.30
				3,80,648.00	90,420.30
	By Closing Balance				2,90,227.70
				3,80,648.00	3,80,648.00

Summit Builders

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-22

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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	
	By Closing Balance				1,10,960.60
				1,10,960.60	1,10,960.60

Summit Builders

M G Road, Ranigunj

Secunderabad**REVENUE-Esi & Pf Services**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Modi Properties Pvt.Ltd	Sales	SAL/10001		10,000.00
1-May-21	By Modi Properties Pvt.Ltd	Sales	SAL/10002		10,000.00
1-Jun-21	By Modi Properties Pvt.Ltd	Sales	SAL/10003		10,000.00
1-Jul-21	By Modi Properties Pvt.Ltd	Sales	SAL/10004		10,000.00
1-Aug-21	By Modi Properties Pvt.Ltd	Sales	SAL/10005		10,000.00
1-Sep-21	By Modi Properties Pvt.Ltd	Sales	SAL/10006		10,000.00
1-Oct-21	By Modi Properties Pvt.Ltd	Sales	SAL/10007		10,000.00
1-Nov-21	By Modi Properties Pvt.Ltd	Sales	SAL/10008		10,000.00
1-Dec-21	By Modi Properties Pvt.Ltd	Sales	SAL/10009		10,000.00
1-Jan-22	By Modi Properties Pvt.Ltd	Sales	SAL/10010		10,000.00
1-Feb-22	By Modi Properties Pvt.Ltd	Sales	SAL/10011		10,000.00
31-Mar-22	By Modi Properties Pvt.Ltd	Sales	SAL/10012		10,000.00
					1,20,000.00
To	Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			81,021.00	
4-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10023		500.00
10-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10028		81,021.00
18-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036		350.00
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10051		350.00
12-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10198	10,412.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10199	8,856.00	
14-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10084		350.00
27-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10255	350.00	
29-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		5,857.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10106		5,631.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10107		18,247.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10108		18,938.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10109		5,807.00
17-Aug-21	By 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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	8,856.00	
13-Sep-21	By 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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10489	2,776.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10490	2,776.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10491	2,889.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10539	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10549	350.00	
1-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10580	2,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10581	2,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10582	2,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	2,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10584	2,530.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10585	2,786.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10586	2,950.00	
9-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10227		6,873.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10228		22,551.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10229		22,045.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10230		7,037.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10231		23,683.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10232		7,410.00
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10253		150.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10616	150.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10633	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10634	350.00	
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10651	150.00	
4-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10720	9,756.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10728	8,576.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10729	9,347.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10730	8,984.00	
	Carried Over			1,86,725.00	2,27,500.00

continued ...

Summit Builders

SP-Aedis Developers Llp - Statutory Payment Ledger Account : 1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

Sp- Ajay Mehta

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

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-Yes Bank	Payment	PAY/10919	4,151.00	
7-Mar-22	By IT Representation Fee	Journal	JOU/10014		4,151.00
				4,151.00	4,151.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,577.00	
13-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10015		2,385.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10002	1,921.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10034	464.00	
13-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10056	2,650.00	
17-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10035		21,577.00
24-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10041		3,635.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10069	703.00	
11-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10053		6,267.00
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10129	150.00	
14-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10083		6,263.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10206	4,663.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10207	4,354.00	
27-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10256	150.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10277	4,333.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10287	1,497.00	
16-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10130		5,979.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10315	150.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10452	4,388.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10461	1,517.00	
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10161		2,560.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10494	4,410.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10504	1,314.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10548	150.00	
20-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10197		5,872.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10599	4,388.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10617	150.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10635	150.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10655	1,307.00	
26-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10259		5,843.00
13-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10775	150.00	
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10269		5,214.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10790	3,924.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10801	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10806	1,142.00	
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10298		2,822.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10846	586.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10853	2,237.00	
29-Jan-22	By BANK-Yes Bank	Receipt	REC/10309		157.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10890	2,237.00	
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10345		2,876.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10902	640.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10946	2,292.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10956	605.00	
28-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10383		2,899.00
				74,349.00	74,349.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Dr. NRK Biotech P. Ltd

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	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
	To Closing Balance			57,741.00	
				93,476.00	93,476.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-East Side Residency - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Greenwood Estate - Statutory Payment

Ledger Account

1-Apr-19 to 31-Mar-22

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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
				2,473.00	2,473.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,663.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	500.00	
14-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10054		27,750.00
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10133	750.00	
29-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10065		750.00
20-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10089		500.00
7-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	10,932.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	2,448.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10286	11,077.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10297	2,413.00	
17-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10135		13,989.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10301	500.00	
1-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10143		26,870.00
13-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10150		12,866.00
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10459	10,247.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10467	2,120.00	
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10502	11,401.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10514	1,577.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10519	500.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10540	500.00	
20-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10551	1,105.00	
30-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10578	5,497.00	
2-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10212		5,497.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10606	11,401.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10621	550.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10639	500.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10652	1,663.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10666	550.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10800	11,140.00	
16-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10274		2,882.00
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10285		812.00
	To BANK-Yes Bank	Payment	PAY/10818	2,882.00	
22-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10820	1,521.00	
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10296		16,043.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10858	14,091.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10865	750.00	
11-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10326		3,330.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10899	14,931.00	
16-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10911	1,389.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10349		17,068.00
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10925	750.00	
4-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10365		750.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10366		25,051.00
9-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10367		1,389.00
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10952	13,355.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10966	932.00	
	Carried Over			1,39,635.00	1,55,547.00

continued ...

Summit Builders

SP-GV Discovery Centers Pvt Ltd - Statutory Payment Ledger Account : 1-Apr-19 to 31-Mar-22

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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:-919020031272204	Payment	PAY/10992	750.00	
				1,40,385.00	1,55,547.00
	To Closing Balance			15,162.00	
				1,55,547.00	1,55,547.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,732.00	
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10007	28,235.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10019	1,350.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	2,327.00	
6-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10024		31,904.00
15-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10065	40,120.00	
17-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032		46,178.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	3,385.00	
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10047		47,198.00
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10097	3,676.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	40,646.00	
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10134	2,050.00	
5-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	9,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	8,988.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10169	9,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10170	9,448.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10171	9,795.00	
7-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		62,212.00
13-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10079		55,953.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	4,716.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	45,229.00	
30-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10110		18,777.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10111		7,618.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10112		7,155.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10113		7,582.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10114		18,818.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10115		17,765.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	42,204.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	4,995.00	
16-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10125		49,845.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10302	2,200.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10332	9,113.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10333	8,293.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10334	9,933.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	9,113.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10336	8,293.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10337	9,933.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	8,983.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	8,576.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	9,397.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10341	8,862.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10342	10,290.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10343	10,210.00	
30-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10391	3,040.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10392	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10393	2,914.00	
	Carried Over			4,06,700.00	3,71,005.00

continued ...

Summit Builders

SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,700.00	3,71,005.00
30-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10394	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10395	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10396	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	2,642.00	
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10398	2,911.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10399	2,738.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10400	3,205.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10401	3,179.00	
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/10471	3,868.00	
17-Sep-21	By BANK-Yes Bank	Receipt	REC/10160		45,404.00
20-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10473	2,829.00	
25-Sep-21	By BANK-Yes Bank	Receipt	REC/10169		56,765.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10499	41,681.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10510	5,775.00	
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 No:-919020031272204	Payment	PAY/10538	2,650.00	
25-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10205		55,785.00
10-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10234		29,465.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10235		66,585.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10236		53,056.00
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10614	61,738.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10252		75,695.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10622	3,050.00	
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/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/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/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-Yes Bank	Receipt	REC/10299		76,021.00
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	
	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		6,611.00
14-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10330		74,486.00
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		16,782.00
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10926	2,950.00	
12-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10368		11,786.00
	Carried Over			9,39,446.00	9,39,446.00

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Summit Builders

SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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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
By	Closing Balance				2,800.00
				10,06,288.00	10,06,288.00

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-GVSH Manufacturing Facilities Private Limited

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-M C Modi Educational Trust

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10969	50,005.00	
28-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10385		50,000.00
				50,005.00	50,000.00
	By	Closing Balance			5.00
				50,005.00	50,005.00

Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				95,452.00
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10010		24,424.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	20,323.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10043	3,202.00	
15-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10066	22,205.00	
17-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10033		26,694.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10077	2,605.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10087	23,054.00	
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	2,770.00	
5-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	8,378.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	7,926.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	7,268.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10160	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10161	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10162	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10163	8,300.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	10,496.00	
12-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10195	9,418.00	
13-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10081		16,797.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10216	2,539.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10222	22,087.00	
19-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10236	7,843.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10237	8,569.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10238	7,843.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10239	8,068.00	
	To 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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10242	8,068.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	8,453.00	
26-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10101		61,738.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10102		61,748.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		57,765.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10284	21,948.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	2,566.00	
16-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10129		25,912.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10313	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10317	1,400.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10355	10,191.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10356	10,166.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10357	9,418.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10377	7,506.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10378	7,959.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10379	8,032.00	
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10416	2,577.00	
	Carried Over			3,47,090.00	3,70,530.00

continued ...

Summit Builders

SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,090.00	3,70,530.00
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10417	2,451.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10418	2,451.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10419	2,451.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10420	2,451.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10421	2,451.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10422	2,877.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10423	3,191.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10424	2,971.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10425	3,429.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10426	3,455.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10457	20,555.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10466	2,093.00	
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10162		28,787.00
20-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10474	3,129.00	
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10500	20,021.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10191		23,305.00
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	2,036.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10535	1,400.00	
20-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10196		480.00
22-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10200		1,400.00
9-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10223		60,224.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10224		19,174.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10225		32,607.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10226		10,157.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10604	22,069.00	
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10251		26,114.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10619	1,400.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10637	1,400.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10663	2,647.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10672	1,250.00	
4-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10748	8,430.00	
8-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10752	9,644.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10753	9,233.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10754	10,460.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10755	10,540.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10756	8,784.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10757	9,096.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10758	9,394.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10759	8,784.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10760	11,049.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10761	12,070.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10762	8,616.00	
13-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10777	1,400.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10798	21,307.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10272		21,906.00
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10804	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10812	2,610.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10277		1,401.00
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10294		25,539.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10844	2,636.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10857	21,506.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10863	1,400.00	
	Carried Over			6,21,627.00	6,21,624.00

continued ...

Summit Builders

SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme Ledger Account : 1-Apr-19 to 31-Mar-22

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

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Mehta and Modi Realty Timmapur LLP

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	By SP- Mehta & Modi Realty Suryapet	Journal	JOU/10013		1,349.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10940	1,349.00	
				1,349.00	1,349.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP- Mehta & Modi Realty Suryapet**

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-MHPL-SOV - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Modi Builder Methodisk Complex - Statutory Payme

Ledger Account

1-Apr-19 to 31-Mar-22

Page 82

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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-22

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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
				14.00	
	To Closing Balance			1,12,690.00	1,12,690.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP- Modi & Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10203		72,060.00
26-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10565	22,525.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10566	27,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10567	22,525.00	
				72,050.00	72,060.00
	To Closing Balance			10.00	
				72,060.00	72,060.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			92,251.00	
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10008		57,713.00
16-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10011	48,266.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10020	2,700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10033	9,428.00	
13-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10060	47,764.00	
24-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10040		52,834.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10068	6,637.00	
9-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10052		49,185.00
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10094	5,849.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10114	45,220.00	
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10137	2,300.00	
7-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10070		1,10,219.00
13-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10078		47,534.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10204	42,099.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10209	5,665.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10275	46,069.00	
16-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	7,330.00	
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10305	2,300.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10138		52,583.00
13-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10148		27,075.00
14-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10450	44,499.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	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	By 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	By 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	By 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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10805	7,213.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10813	686.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10281		53,518.00
4-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10839	2,962.00	
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10841	6,363.00	
	Carried Over			7,14,723.00	6,70,206.00

continued ...

Summit Builders

SP-Modi Properties Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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

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

1-Apr-19 to 31-Mar-22

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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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

continued ...

Summit Builders

SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,968.00	4,27,084.00
6-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10441	10,038.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10442	9,426.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10443	9,388.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10444	9,023.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10445	10,087.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10446	9,668.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10456	36,311.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10469	5,266.00	
17-Sep-21	By BANK-Yes Bank	Receipt	REC/10158		22,255.00
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10178		55,836.00
11-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10185		45,328.00
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10511	5,647.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10515	38,589.00	
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/10536	1,800.00	
25-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10207		2,508.00
9-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10214		32,783.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10215		9,817.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10216		10,052.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10217		32,286.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10218		31,563.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10219		10,216.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10220		34,928.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10221		17,738.00
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10244		52,635.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10613	43,335.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10620	1,950.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10638	1,800.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10661	7,357.00	
	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/10725	8,767.00	
	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/10763	10,031.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10764	10,847.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10765	7,735.00	
	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/10768	10,412.00	
	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/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	
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10267		52,597.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10797	43,093.00	
	Carried Over			8,39,154.00	8,37,626.00

continued ...

Summit Builders

SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,154.00	8,37,626.00
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10278		1,528.00
22-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10821	7,557.00	
27-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10827	9,868.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10828	10,972.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10829	9,708.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10830	10,849.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10833	10,431.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10834	10,841.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10837	10,972.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10838	10,972.00	
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10297		51,342.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10845	6,979.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10852	42,406.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10864	1,950.00	
7-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10322		92,163.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10896	43,349.00	
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10347		52,524.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10909	7,181.00	
17-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10918	9,175.00	
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10924	2,000.00	
28-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10363		1,42,887.00
12-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10943	1,33,706.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10950	42,584.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10963	7,178.00	
26-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10984	207.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10991	2,000.00	
				12,30,039.00	11,78,070.00
By	Closing Balance				51,969.00
				12,30,039.00	12,30,039.00

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

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				53,442.00
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10012		18,223.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006	14,872.00	
17-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10015	700.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10040	2,654.00	
25-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10042		20,791.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	2,789.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10084	16,384.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10085	12,275.00	
14-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		16,115.00
15-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	2,647.00	
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10128	1,100.00	
26-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10146	8,531.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10147	9,996.00	
12-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10186	9,996.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	9,996.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	9,996.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	9,996.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10190	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10191	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10192	10,734.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10193	10,412.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10194	8,976.00	
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10213	2,307.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	11,236.00	
26-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093		93,902.00
27-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10254	1,100.00	
2-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10272	9,465.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10280	11,318.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10292	2,335.00	
19-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10137		14,350.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10314	700.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	9,433.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	8,976.00	
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10402	2,581.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10403	2,403.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	2,568.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	2,628.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10406	2,469.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	2,459.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10408	2,459.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10409	2,459.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10410	2,459.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10411	2,813.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10412	3,029.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10413	2,881.00	
	Carried Over			2,51,124.00	2,16,823.00

continued ...

Summit Builders

SP-Modi Realty Miryalaguda Llp - Statutory Payment Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,124.00	2,16,823.00
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10414	3,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10415	3,244.00	
15-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10153		14,720.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10154		3,093.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10454	11,907.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10465	1,915.00	
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10497	13,259.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10509	2,100.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	11,595.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10532	700.00	
20-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10195		16,107.00
21-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10198		20,797.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10199		11,595.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10553	1,501.00	
	To 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	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10237		9,948.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10238		31,964.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	14,502.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10615	950.00	
19-Nov-21	By 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	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10650	750.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10659	2,100.00	
13-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10773	750.00	
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10270		16,149.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10794	13,301.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10810	2,100.00	
22-Dec-21	By BANK-Yes Bank	Receipt	REC/10286		17,756.00
13-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10301		16,392.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10856	13,490.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10860	750.00	
7-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10313		11,710.00
14-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10340		16,257.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10893	13,450.00	
16-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10906	2,154.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10907	2,060.00	
17-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10913	16,669.00	
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10920	750.00	
14-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10375		4,964.00
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10947	12,481.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10961	2,123.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10987	750.00	
29-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10386		14,604.00
				4,41,179.00	4,40,429.00
By	Closing Balance				750.00
				4,41,179.00	4,41,179.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Muraharpally - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-22

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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

Summit BuildersM G Road, Ranigunj
Secunderabad**SP- Modi Realty Pocharam LLP**

Ledger Account

1-Apr-19 to 31-Mar-22

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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
	To Closing Balance			27,202.00	
				43,044.00	43,044.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,018.00	
16-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	19,572.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10035	1,106.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10036	750.00	
20-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020		24,181.00
13-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10061	21,866.00	
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10079	1,096.00	
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10046		32,641.00
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10101	1,284.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10115	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10116	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10125	21,076.00	
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10138	1,250.00	
5-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10069		42,630.00
12-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10073		10,558.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10204	21,550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10209	1,386.00	
19-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	8,034.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10235	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	9,158.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10245	8,733.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10246	9,158.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10252	9,294.00	
20-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10090		28,092.00
26-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10095		85,396.00
30-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10261	1,836.00	
2-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10122		1,836.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10275	21,386.00	
16-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10124		27,300.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	1,412.00	
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10305	1,200.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10344	9,425.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10345	9,850.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10346	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10347	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10348	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10349	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10350	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10351	7,391.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10352	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10353	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10354	10,496.00	
	Carried Over			3,49,351.00	2,52,634.00

continued ...

Summit Builders

SP-MPPL-Mayflower Platinum - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,351.00	2,52,634.00
30-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10380	2,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10381	2,702.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10382	2,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10383	2,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10384	2,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10385	2,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10386	2,642.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10387	2,911.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10388	2,698.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10389	3,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10390	3,179.00	
31-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10142		1,01,234.00
6-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10144		29,992.00
13-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10149		27,075.00
14-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10450	21,292.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10460	1,364.00	
20-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10475	2,879.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10476	3,059.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10477	2,879.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	2,879.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10479	2,879.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10480	2,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10481	2,879.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10482	2,820.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10483	2,685.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10484	3,114.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10485	3,088.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10486	2,789.00	
11-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10183		26,856.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10186		28,893.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10492	21,138.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10503	1,344.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10523	1,200.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10541	1,200.00	
30-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10579	13,313.00	
10-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10233		13,313.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	21,508.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10607	7,703.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10608	7,346.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10609	10,529.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10610	7,703.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10611	7,382.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10612	7,518.00	
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10245		1,13,184.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10248		27,327.00
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10642	1,200.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10654	1,378.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10670	1,200.00	
29-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10702	3,037.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10703	3,244.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10704	3,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10705	2,871.00	
	Carried Over			5,60,665.00	6,20,508.00

continued ...

Summit Builders

SP-MPPL-Mayflower Platinum - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,665.00	6,20,508.00
29-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10706	2,960.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10707	2,851.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10708	2,851.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10709	2,851.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10710	2,903.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10711	2,754.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10712	2,877.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10713	2,851.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10714	2,851.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10715	3,001.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10716	2,813.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10261		3,100.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10717	3,150.00	
4-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10749	10,552.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10750	11,370.00	
7-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10264		41,252.00
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10266		29,141.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10789	23,980.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10802	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10805	1,318.00	
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10292		27,341.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10841	1,084.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10848	22,324.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10869	1,250.00	
27-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10881	11,886.00	
2-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10310		11,886.00
14-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10331		6,605.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10332		22,504.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10888	17,868.00	
16-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10901	1,018.00	
17-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10915	1,58,033.00	
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10929	1,050.00	
4-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10364		20,326.00
12-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10942	20,326.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10945	19,332.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10955	1,102.00	
21-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10973	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10974	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10975	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10976	9,305.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10977	9,878.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10978	9,877.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10979	9,305.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10980	10,952.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10981	11,775.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10996	1,050.00	
30-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11004	11,775.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11005	11,775.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11006	11,775.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11008	5,648.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11009	11,775.00	
	Carried Over			10,45,449.00	7,82,663.00

continued ...

Summit Builders

SP-MPPL-Mayflower Platinum - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,449.00	7,82,663.00
30-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11012	10,903.00	
				10,56,352.00	7,82,663.00
	By	Closing Balance			2,73,689.00
				10,56,352.00	10,56,352.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,231.00	
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10006		10,168.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10004	7,675.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10021	150.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10038	2,346.00	
10-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10029		4,234.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10071	1,952.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10081	6,689.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10082	7,110.00	
15-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10091	2,084.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10117	7,926.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10118	7,237.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10119	8,653.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10120	7,989.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10121	7,665.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10122	8,227.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10123	7,535.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10124	8,749.00	
21-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10061		17,835.00
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10139	150.00	
29-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10063		150.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10064		63,981.00
12-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10202	9,084.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10203	9,258.00	
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10211	2,116.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	6,644.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10278	4,686.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10289	1,368.00	
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10306	150.00	
14-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10152		6,130.00
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10453	4,613.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10463	1,368.00	
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10166		27,176.00
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10172		5,981.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10495	4,759.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10506	1,440.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10526	150.00	
19-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10194		6,199.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10542	150.00	
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10600	4,759.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10625	150.00	
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10643	150.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10656	1,459.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10671	150.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10782	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10792	4,759.00	
	Carried Over			1,53,731.00	1,41,854.00

continued ...

Summit Builders

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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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:-919020031272204	Receipt	REC/10283		11,877.00
22-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10819	1,440.00	
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10847	1,440.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10859	4,759.00	
18-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10303		6,348.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10870	150.00	
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10891	4,759.00	
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10348		6,300.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10904	1,392.00	
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10930	150.00	
12-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10369		1,442.00
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10953	4,701.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10958	1,373.00	
23-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10380		4,701.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10381		1,373.00
26-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10986	433.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10997	150.00	
				1,74,478.00	1,73,895.00
By	Closing Balance				583.00
				1,74,478.00	1,74,478.00

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Paramount Builders - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By 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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				66,759.00
7-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10001		3,477.00
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10005		3,595.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10003	2,695.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10023	150.00	
28-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10046	7,788.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10047	7,788.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10048	8,758.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10049	9,407.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10050	9,407.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	8,372.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10052	9,524.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10053	8,760.00	
13-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10059	3,769.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10080	3,420.00	
15-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10057		3,619.00
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10140	200.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10220	3,245.00	
30-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10116		3,445.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10308	200.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10525	200.00	
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10242		200.00
22-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10361		2,588.00
				83,683.00	83,683.00

Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Serene Const Llp-Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	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
				83,864.00	83,864.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Silver Oak Villas - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				94,512.00
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10003		29,754.00
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

continued ...

Summit Builders

SP-Silver Oak Villas - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,499.00	4,13,916.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10310	550.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10319	9,963.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10320	8,568.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10321	8,975.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10322	9,137.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10323	8,568.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10328	10,412.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10329	8,776.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10330	9,507.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10331	8,776.00	
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10427	2,615.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10428	2,491.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10429	2,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10430	2,713.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10431	2,527.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10432	2,527.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10433	2,527.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10434	2,527.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10435	2,527.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10436	2,561.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10437	2,859.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10438	2,655.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10439	3,124.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10440	3,098.00	
13-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10145		15,743.00
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10468	1,127.00	
18-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10472	13,881.00	
20-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10488	2,775.00	
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10175		30,566.00
12-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10189		16,656.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10496	14,559.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10507	1,267.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10527	550.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10545	750.00	
22-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10202		15,826.00
25-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10206		17,126.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10601	14,625.00	
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10249		16,662.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10628	750.00	
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10646	750.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10657	1,289.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10674	750.00	
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10268		1,256.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10785	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10793	13,809.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10808	1,022.00	
13-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10300		7,35,570.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10840	1,310.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10855	14,568.00	
18-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10302		16,627.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10873	750.00	
20-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10877	7,35,570.00	
	Carried Over			12,79,950.00	12,79,948.00

continued ...

Summit Builders

SP-Silver Oak Villas - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,918.00	
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10007		1,53,903.00
17-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10014	1,18,668.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10025	6,550.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10039	22,626.00	
10-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10027		1,68,859.00
13-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10057	1,35,907.00	
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10073	21,689.00	
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10045		1,57,862.00
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10096	22,613.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10100	1,39,015.00	
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10143	7,600.00	
29-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10066		3,962.00
13-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10076		1,64,010.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10205	1,31,170.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10212	21,561.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10281	1,35,201.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10291	22,281.00	
16-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10123		1,61,396.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10311	7,600.00	
13-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10146		1,56,499.00
14-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10449	1,31,327.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10464	21,332.00	
11-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10184		1,49,771.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10498	1,32,176.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10508	21,669.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10528	7,800.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10546	7,800.00	
25-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10208		8,241.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10603	1,26,987.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10629	7,600.00	
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10647	7,800.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10658	22,420.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10675	7,600.00	
29-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10260		1,72,407.00
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10265		1,48,439.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10786	7,250.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10795	1,25,963.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10809	21,431.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10282		6,205.00
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10293		1,51,860.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10842	22,481.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10850	1,31,885.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10874	7,400.00	
14-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10339		1,38,269.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10894	1,33,239.00	
	Carried Over			17,46,559.00	17,41,683.00

continued ...

Summit Builders

SP-Ssllp-Logistics - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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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:-919020031272204	Payment	PAY/10905	23,008.00	
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10934	7,250.00	
28-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10362		35,134.00
12-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10941	35,134.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10949	1,31,751.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10960	22,231.00	
23-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10379		1,62,009.00
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11003	7,450.00	
				19,73,383.00	19,38,826.00
By	Closing Balance				34,557.00
				19,73,383.00	19,73,383.00

Summit Builders

M G Road, Ranigunj

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	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

Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Villa Orchids Llp - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	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
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10027	150.00	
17-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10034		150.00
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10048		150.00
15-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10266	10,496.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10267	9,137.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10268	9,837.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10269	9,547.00	
	To 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
	By 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	
	By 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	Receipt	REC/10344		150.00
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	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
By	Closing Balance				150.00
				2,53,259.00	2,53,259.00

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

Ledger Account

1-Apr-19 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,218.00
16-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10017		11,429.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10012	8,845.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10026	350.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10037	2,234.00	
15-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10063	13,023.00	
25-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10043		21,827.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10070	1,422.00	
15-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10090	1,378.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	16,446.00	
18-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10060		18,923.00
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10144	900.00	
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10208	17,261.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10210	1,315.00	
17-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10086		19,675.00
28-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10260	1,696.00	
2-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10117		10,554.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10118		11,098.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10119		11,204.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10120		1,696.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10276	13,878.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10288	1,358.00	
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10312	1,100.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10370	5,385.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10371	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10372	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10373	8,616.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10374	8,616.00	
27-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10141		16,136.00
14-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10451	13,858.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10462	1,297.00	
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10165		8,348.00
11-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10188		16,052.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10493	13,836.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10505	1,317.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10529	1,100.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10547	900.00	
20-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10552	4,922.00	
26-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10209		5,125.00
11-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10239		32,819.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10240		10,229.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10598	16,680.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10630	1,100.00	
22-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10258		19,997.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10648	900.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10676	900.00	
	Carried Over			1,77,865.00	2,21,330.00

continued ...

Summit Builders

SP-Vista Homes - Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-22

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Date	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	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10679	2,628.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10680	2,951.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10681	2,977.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10682	2,580.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10683	2,683.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10684	2,403.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10685	2,776.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10686	2,776.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10687	2,990.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10688	2,714.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10689	2,839.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10690	1,788.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10691	1,941.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10692	1,955.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10693	1,683.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10694	1,792.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10695	1,602.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10696	2,626.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10697	2,626.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10698	2,626.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10699	2,626.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10700	2,626.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10701	2,791.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10787	400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10791	6,945.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10807	1,225.00	
18-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10275		7,345.00
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10280		31,182.00
	To BANK-Yes Bank	Payment	PAY/10817	7,345.00	
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10854	6,945.00	
18-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10306		7,345.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10875	400.00	
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10889	9,351.00	
16-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10903	816.00	
17-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10355		9,351.00
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10935	550.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10944	9,308.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10957	820.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11001	550.00	
28-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10384		10,674.00
				2,88,597.00	2,87,227.00
By	Closing Balance				1,370.00
				2,88,597.00	2,88,597.00

Summit Builders

M G Road, Ranigunj

Secunderabad**Tds Receivable - 21-22**

Ledger Account

1-Apr-19 to 31-Mar-22

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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 Modi Properties Pvt.Ltd	Journal	JOU/10004	1,000.00	
1-Aug-21	To 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 Modi Properties Pvt.Ltd	Journal	JOU/10008	1,000.00	
1-Nov-21	To 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	
31-Mar-22	To Modi Properties Pvt.Ltd	Journal	JOU/10015	1,000.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00

Summit Builders

M G Road, Ranigunj
Secunderabad

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