

Summit Builders (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,285.10
4-Apr-22	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI interest on delay payment(Rekha Pande) on behalf of GMR</i>	Payment	PAY/10001		274.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid on behalf of GMR towards ESI for the month of May-2021, Apr-2021, Jun-2021_6</i>	Payment	PAY/10002		8,313.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid to MPL towards ESI of Rekha Pande for the month of</i>	Payment	PAY/10003		21,450.00
6-Apr-22	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10001	60,289.00	
7-Apr-22	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards contractor payments(N Rama Krishna, Bala Reddy, Anand)</i>	Receipt	REC/10002	1,27,230.00	
8-Apr-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards debit balance</i>	Receipt	REC/10003	15,505.00	
	By SP- Modi Realty Pocharam LLP <i>Chq no:-856772 being cheque issued to NGH towards credit balance</i>	Payment	PAY/10004		28,252.00
11-Apr-22	To SP-B & C Estates - Statutory Payments <i>Chq no:-949425 being cheque received from B & C towards PF for the month of Mar-2022 dt:-06.04. 2022</i>	Receipt	REC/10004	2,127.00	
	By SP-Dr. NRK Biotech P. Ltd <i>Chq no:-856777 being cheque issued to NRK towards against credit balance</i>	Payment	PAY/10005		57,741.00
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards debit balance</i>	Receipt	REC/10005	1,39,293.00	
Carried Over				3,44,444.00	1,22,315.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,444.00	1,22,315.10
11-Apr-22	T0 SP-Modi Consultancy Services - Statutory Payments <i>Chq no:-960131 being cheque received from MCS towards against debit balance</i>	Receipt	REC/10006	9,292.00	
	T0 SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount received towards against debit balance</i>	Receipt	REC/10007	14,443.00	
12-Apr-22	T0 BANK-Yes Bank <i>Being amount transfered to Yes Bank to Axis Bank</i>	Payment	PAY/10006	1,50,000.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards debit balance</i>	Receipt	REC/10008	750.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards debit balance</i>	Receipt	REC/10009	81,778.00	
	T0 SP-Modi Realty Genome Valley Lp - Statutory Payment <i>Being amount received from MRGV towards debit balance</i>	Receipt	REC/10010	1,300.00	
	T0 SP-Villa Orchids Lp - Statutory Payments <i>Being online received from VOC LLP</i>	Receipt	REC/10011	150.00	
	T0 SP-Mehta & Modi Realty Kovkur Lp - Statutory Pmt <i>Being amount received from GHT towards debit balance</i>	Receipt	REC/10012	19,845.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards debit balance</i>	Receipt	REC/10013	10,492.00	
	T0 SP-MPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards debit balance</i>	Receipt	REC/10014	92,716.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards vasanti constructions(Karsudi Kumar Shravan) PF for the month of Dec -2021 payment made on behalf of GVRC</i>	Payment	PAY/10007		11,932.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards vasanti constructions(Karsudi Kumar Shravan) PF for the month of Jan -2022 payment made on behalf of GVRC</i>	Payment	PAY/10008		11,904.00
	Carried Over			7,25,210.00	1,46,151.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,210.00	1,46,151.10
12-Apr-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards vasanti constructions(Karsudi Kumar Shravan) PF for the month of Nov -2021 payment made on behalf of GVRC</i>	Payment	PAY/10009		11,934.00
	By (as per details) SP-MPPL-Mayflower Platinum - Statutory Payments 18,922.00 Dr SP-Modi Properties Pvt Ltd - Statutory Payments 48,212.00 Dr <i>Being amount paid towards PF for the month of Mar-2022 on behalf of MPPL</i>	Payment	PAY/10010		67,134.00
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards PF for the month of Mar -2022</i>	Receipt	REC/10015	45,593.00	
13-Apr-22	T0 SP-Aedris Developers Lip - Statutory Payment <i>Chq no:-959195 being cheque received from MGA towards against debit balance</i>	Receipt	REC/10016	69,089.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002043 being cheque received from GVRC towards against debit balance</i>	Receipt	REC/10017	2,800.00	
	T0 SP-Katakia and Modi Housing - Statutory Payments <i>Chq no:-367313 being cheque received from KNM towards against debit balance</i>	Receipt	REC/10018	150.00	
	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Chq no:-409405 being cheque received from MLP towards against debit balance</i>	Receipt	REC/10019	1,12,925.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Chq no:-322882 being cheque received from NE towards against debit balance</i>	Receipt	REC/10020	583.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards debit balance</i>	Receipt	REC/10021	150.00	
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards PF for the month of Mar-2022 on behalf of VH</i>	Payment	PAY/10011		9,385.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of Mar-2022 on behalf of B & C</i>	Payment	PAY/10012		2,127.00
	Carried Over			9,56,500.00	2,36,731.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,500.00	2,36,731.10
13-Apr-22	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of Mar-2022 on behalf of NE</i>	Payment	PAY/10013		4,759.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of Mar-2022 on behalf of SOV Part-III</i>	Payment	PAY/10014		12,680.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PF for the month of Mar-2022 on behalf of AGH</i>	Payment	PAY/10015		13,693.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of Mar-2022 on behalf of GVRC</i>	Payment	PAY/10016		49,076.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of Mar-2022 on behalf of GMR</i>	Payment	PAY/10017		45,593.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards PF for the month of Mar-2022 on behalf of GHT</i>	Payment	PAY/10018		19,845.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of Mar-2022 on behalf of MCS</i>	Payment	PAY/10019		5,887.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of Mar-2022 on behalf of GVDC</i>	Payment	PAY/10020		10,492.00
14-Apr-22	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of B & C</i>	Payment	PAY/10021		532.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of MCS</i>	Payment	PAY/10022		1,929.00
	By (as per details) SP-MPPL-Mayflower Platinum - Statutory Payments 1,024.00 Dr SP-Modi Properties Pvt Ltd - Statutory Payments 5,821.00 Dr <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of MPPL</i>	Payment	PAY/10023		6,845.00
	Carried Over			9,56,500.00	4,08,062.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,500.00	4,08,062.10
14-Apr-22	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of VH</i>	Payment	PAY/10024		896.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of NE</i>	Payment	PAY/10025		1,392.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of SOV Part-III</i>	Payment	PAY/10026		682.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of GMR</i>	Payment	PAY/10027		8,001.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of SSLLP Logistics</i>	Payment	PAY/10028		23,539.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of AGH</i>	Payment	PAY/10029		2,120.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of GVRC</i>	Payment	PAY/10030		4,943.00
	By SP-Mehta & Modi Realty Kovvur Lip - Statutory Pmt <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of GHT</i>	Payment	PAY/10031		2,021.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of GVDC</i>	Payment	PAY/10032		1,196.00
15-Apr-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Mar-2022 on behalf of SSLLP Logistics</i>	Payment	PAY/10033		1,39,293.00
16-Apr-22	To DEPR- Modi Realty Mallapur Statutory Deposit <i>Being amount received from GMR towards deposit amount</i>	Receipt	REC/10022	50,000.00	
	By FEXP-Bank Charges <i>Being amount paid to bank towards bank charges</i>	Payment	PAY/10034		18.00
	Carried Over			10,06,500.00	5,92,163.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,500.00	5,92,163.10
16-Apr-22	By FEXP-Bank Charges <i>Being amount paid to bank towards bank charges</i>	Payment	PAY/10035		100.00
18-Apr-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of Oct-2021 on behalf of GMR(Rekha Pande)</i>	Payment	PAY/10036		11,116.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of Jul-2021 on behalf of GMR(Krishna Nilli)</i>	Payment	PAY/10037		9,709.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of Aug-2021 on behalf of GMR(Krishna Nilli)</i>	Payment	PAY/10038		10,529.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of Oct-2021 on behalf of GMR(Krishna Nilli)</i>	Payment	PAY/10039		10,529.00
	By CUST- Suspense Account <i>Being amount paid to</i>	Payment	PAY/10040		2,978.00
19-Apr-22	T0 DEPR-NRK Biotech Pvt Ltd <i>Chq no:-054760 being cheque received towards deposit amount</i>	Receipt	REC/10023	1,00,000.00	
	T0 DEPR-Modi Genome Valley LLP Statutory Deposi <i>Chq no:-448194 being cheque received from MRGV towards deposits</i>	Receipt	REC/10024	85,000.00	
	T0 DEPR-Mayflower Platinum LLP Statutory Deposit <i>Chq no:-409406 being cheque received from MPL towards deposits</i>	Receipt	REC/10025	20,000.00	
	T0 DEPR-G V Discovery Centers P Ltd - Statutory Deposi <i>Chq no:-755851 being cheque received from GVDC towards deposits</i>	Receipt	REC/10026	85,000.00	
21-Apr-22	T0 DEPR-G V Research Centers Pvt Ltd - Statutory Depos <i>Chq no:-001912 being cheque received from GVRC towards deposit amount</i>	Receipt	REC/10027	50,000.00	
25-Apr-22	T0 SP-Vista Homes - Statutory Payments <i>Chq no:-863558 being cheque received from VH towards PF for the month of Mar 2022</i>	Receipt	REC/10028	10,000.00	
26-Apr-22	T0 SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards against credit balance</i>	Receipt	REC/10029	71,601.00	
	Carried Over			14,28,101.00	6,37,124.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,101.00	6,37,124.10
26-Apr-22	To DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit <i>Being amount received from GHT towards Deposit amount</i>	Receipt	REC/10030	75,000.00	
	To SP-Modi Realty Miryalaguda Lp- Statutory Payment <i>Being amount received from AGH towards against credit balance</i>	Receipt	REC/10031	2,120.00	
	To SP-Modi Consultancy Services- Statutory Payments <i>Being amount received from MCS towards against credit balance</i>	Receipt	REC/10032	5,887.00	
2-May-22	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid towards on behalf of Vasanthi Constructions PF for the month of Jan-2021 (Karsudi Kumar Shravan) in GVRC</i>	Payment	PAY/10041		16,203.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid on behalf of GVRC towards Vasanthi Constructions PF for the month of Feb-2021 (Karsudi Kumar Shravan)</i>	Payment	PAY/10042		15,160.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid on behalf of GVRC towards PF for the month of Jan-2022 (Karsudi Kumar Shravan)</i>	Payment	PAY/10043		4,983.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Feb -2022</i>	Payment	PAY/10044		11,234.00
	By SP-GV Discovery Centers Pvt Ltd- Statutory Payment <i>Being amount paid towards on behalf of Karsudi Kumar Shravan PF for the month of Mar-2022</i>	Payment	PAY/10045		10,823.00
	By SP-Mehta & Modi Realty Kowkur Lp-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Apr-2020</i>	Payment	PAY/10046		2,789.00
	By SP-Mehta & Modi Realty Kowkur Lp-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Aug-2020</i>	Payment	PAY/10047		2,789.00
	By SP-Mehta & Modi Realty Kowkur Lp-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Dec-2020</i>	Payment	PAY/10048		2,880.00
	By SP-Mehta & Modi Realty Kowkur Lp-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Feb-2021</i>	Payment	PAY/10049		3,490.00
	Carried Over			15,11,108.00	7,07,475.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,108.00	7,07,475.10
2-May-22	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Jan-2021</i>	Payment	PAY/10050		3,373.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Jul-2020</i>	Payment	PAY/10051		2,789.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Jun-2020</i>	Payment	PAY/10052		2,789.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of May-2020</i>	Payment	PAY/10053		2,789.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Nov-2020</i>	Payment	PAY/10054		986.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Oct-2020</i>	Payment	PAY/10055		526.00
4-May-22	T0 SP- Modi Realty Pocharam LLP <i>Chq no:-598864 Being cheque received from NGH towards against debit balance</i>	Receipt	REC/10033	1,050.00	
	T0 SP-B & C Estates - Statutory Payments <i>Chq no:-949431 Being cheque received from B & C towards against debit balance</i>	Receipt	REC/10034	532.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Chq no:-259350 Being cheque received from NE towards against debit balance</i>	Receipt	REC/10035	6,001.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from Logistics towards ESI PF PT</i>	Receipt	REC/10036	28,000.00	
	T0 SP-SV Discovery Centers Pvt.Ltd - Statutory Payment <i>Being amount received from GVDC towards ESI,PF for the month of Mar-2022</i>	Receipt	REC/10037	11,688.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards ESI,PF for the month of Mar-2022</i>	Receipt	REC/10038	13,362.00	
	Carried Over			15,71,741.00	7,20,727.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,741.00	7,20,727.10
4-May-22	T0 SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from MRGV towards on behalf of Contractor Vadla Anand</i>	Receipt	REC/10039	45,616.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards credit balance</i>	Receipt	REC/10040	73,979.00	
5-May-22	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of May-2021</i>	Payment	PAY/10056		9,384.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Jul-2021</i>	Payment	PAY/10057		10,310.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Aug-2021</i>	Payment	PAY/10058		11,131.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Sep-2021</i>	Payment	PAY/10059		11,131.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Oct-2021</i>	Payment	PAY/10060		11,131.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards PF for the month of Sep-2019 Vangeparapu Guruvaiah(Home Line Infra)</i>	Payment	PAY/10061		12,129.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards PF for the month of Oct-2019 Vangeparapu Guruvaiah(Home Line Infra)</i>	Payment	PAY/10062		11,008.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards PF for the month of Nov-2019 Vangeparapu Guruvaiah(Home Line Infra)</i>	Payment	PAY/10063		10,594.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards PF for the month of Dec-2019 Vangeparapu Guruvaiah(Home Line Infra)</i>	Payment	PAY/10064		17,595.00
	Carried Over			16,91,336.00	8,25,140.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,336.00	8,25,140.10
5-May-22	By SP-GV/Discovery Centers Pvt Ltd. - Statutory Payment <i>Being amount paid on behalf of GVDC towards PF for the month of Jan-2020 Vangeparapu Guruvaiah(Home Line Infra)</i>	Payment	PAY/10065		11,489.00
	By SP-GV/Discovery Centers Pvt Ltd. - Statutory Payment <i>Being amount paid on behalf of GVDC towards PF for the month of Feb-2020 Vangeparapu Guruvaiah(Home Line Infra)</i>	Payment	PAY/10066		11,951.00
	By SP-Modi Realty Miryalaguda Lip. - Statutory Payment <i>Being amount paid on behalf of AGH towards PF for the month of Sep-2021</i>	Payment	PAY/10067		11,083.00
	By SP-MPL-Mayflower Platinum - Statutory Payments <i>Being amount paid on behalf of MPL towards Nilli Krishna PF for the month of Oct-2021</i>	Payment	PAY/10068		16,153.00
	By SP-Modi Realty Mallapur Lip. - Statutory Payment <i>Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Aug-2021</i>	Payment	PAY/10069		7,571.00
	By SP-Modi Realty Mallapur Lip. - Statutory Payment <i>Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Sep-2021</i>	Payment	PAY/10070		9,959.00
8-May-22	By SP-Modi Realty Miryalaguda Lip. - Statutory Payment <i>Being online paid to AGH towards PT for the month of Mar-2022</i>	Payment	PAY/10071		750.00
	By SP-Aedis Developers Lip. - Statutory Payment <i>Being online paid to MGA towards PT for the month of Mar-2022</i>	Payment	PAY/10072		150.00
	By SP-Modi Realty Genome Valley Lip. - Statutory Payment <i>Being online paid to MRGV towards PT for the month of Mar -2022</i>	Payment	PAY/10073		1,150.00
	By SP-Mehta & Modi Realty Kovkur Lip-Statutory Pmt <i>Being online paid to GHT towards PT for the month of Mar-2022</i>	Payment	PAY/10074		1,100.00
	By SP-Modi Realty Mallapur Lip. - Statutory Payment <i>Being amount paid on behalf of GMR towards PT for the month Mar-2022</i>	Payment	PAY/10075		2,000.00
	By SP-GV/Discovery Centers Pvt Ltd. - Statutory Payment <i>Being amount paid on behalf of GVDC towards PT for the month Mar-2022</i>	Payment	PAY/10076		550.00
	Carried Over			16,91,336.00	8,99,046.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,336.00	8,99,046.10
8-May-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behalf of GVRC towards PT for the month Mar-2022</i>	Payment	PAY/10077		2,300.00
10-May-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002271 being cheque received from GVRC towards debit balance</i>	Receipt	REC/10041	89,789.00	
11-May-22	To DEPR-Modi Realty Pocharam LLP Statutory Deposit <i>Being amount received from NGH towards deposit amount</i>	Receipt	REC/10042	35,000.00	
	To Modi Properties Pvt.Ltd <i>Being amount received from MPPL towards sales</i>	Receipt	REC/10043	1,08,000.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards debit balance</i>	Receipt	REC/10044	21,450.00	
12-May-22	By SP-Vista Homes - Statutory Payments <i>Being amount paid on behalf of Vista towards ESI for the month of Apr-2022</i>	Payment	PAY/10078		703.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid on behalf of Vista towards ESI interest on delay paymet</i>	Payment	PAY/10079		2,167.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Apr-2022 on behalf of SSSLP Logistics</i>	Payment	PAY/10080		23,093.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,026.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 498.00 Dr <i>Being online paid towards on behalf of MPPL ESIC for the month of Apr-2022</i>	Payment	PAY/10081		5,524.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid on behalf of B & C towards ESI for the month of Apr -2022</i>	Payment	PAY/10082		623.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards ESI for the month of Apr-2022</i>	Payment	PAY/10083		1,358.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid on behalf of AGH towards ESI for the month of Apr-2022</i>	Payment	PAY/10084		1,341.00
	Carried Over			19,45,575.00	9,36,155.10

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,575.00	9,36,155.10
12-May-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behalf of GVRC towards ESI for the month of Apr-2022</i>	Payment	PAY/10085		5,470.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards ESI for the month of Apr-2022</i>	Payment	PAY/10086		9,635.00
	By SP-Mehta & Modi Realty Kowkur Llp - Statutory Pmt <i>Being amount paid on behalf of GHT towards ESI interest on delay payment</i>	Payment	PAY/10087		143.00
	By SP-Mehta & Modi Realty Kowkur Llp - Statutory Pmt <i>Being amount paid on behalf of GHT towards ESI for the month of Apr-2022</i>	Payment	PAY/10088		2,824.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid towards on behalf of GVDC ESIC for the month of Apr-2022</i>	Payment	PAY/10089		1,572.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid on behalf of MCS towards ESI for the month of Apr-2022</i>	Payment	PAY/10090		1,842.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid on behalf of Vista towards PF for the month of Apr-2022</i>	Payment	PAY/10091		9,000.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid on behalf of B & C towards PF for the month of Apr-2022</i>	Payment	PAY/10092		2,406.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards PF for the month of Apr-2022</i>	Payment	PAY/10093		14,381.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid on behalf of AGH towards PF for the month of Apr-2022</i>	Payment	PAY/10094		14,739.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behalf of GVRC towards PF for the month of Apr-2022</i>	Payment	PAY/10095		50,055.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards PF for the month of Apr-2022</i>	Payment	PAY/10096		53,333.00
	Carried Over			19,45,575.00	11,01,555.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,575.00	11,01,555.10
12-May-22	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid on behalf of GHT towards PF for the month of Apr-2022</i>	Payment	PAY/10097		23,236.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid on behalf of MCS towards PF for the month of Apr-2022</i>	Payment	PAY/10098		5,566.00
	By SP-GV Discovery Centers Pvt Ltd- Statutory Payment <i>Being online paid towards on behalf of GVDC towards PF for the month of Apr-2022</i>	Payment	PAY/10099		15,273.00
	By SP-Kadakia and Modi Housing- Statutory Payments <i>Being amount paid on behalf of KNM towards PT for the month of Apr-2022</i>	Payment	PAY/10100		150.00
	By SP-Modi Farm House Hyd Lip- Statutory Payments <i>Being online paid towards on behalf of MFHLLP PT for the month of Mar-2022</i>	Payment	PAY/10101		300.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 1,050.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 2,450.00 Dr <i>Being online paid towards on behalf of MPPL PT for the month of Mar-2022</i>	Payment	PAY/10102		3,500.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid on behalf of NE towards PT for the month of Mar-2022</i>	Payment	PAY/10103		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid on behalf of NGH towards PT for the month of Mar-2022</i>	Payment	PAY/10104		1,050.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid on behalf of SCLLP towards PT for the month of Apr-2022</i>	Payment	PAY/10105		150.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards PT for the month of Apr-2022</i>	Payment	PAY/10106		750.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of Mar-2022 on behalf of SSLLP Logistics</i>	Payment	PAY/10107		7,600.00
	Carried Over			19,45,575.00	11,59,280.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,575.00	11,59,280.10
12-May-22	By SP-Vista Homes - Statutory Payments <i>Being amount paid on behalf of Vista towards PT for the month of Apr-2022</i>	Payment	PAY/10108		550.00
	By SP-Villa Orchids Llp - Statutory Payments <i>Being amount paid on behalf of VOC LLP towards PT for the month of Mar-2022</i>	Payment	PAY/10109		150.00
	To SP-Serene Const Llp-Statutory Payments <i>Chq no:-021852 being cheque received from SCLLP towards against debit balance</i>	Receipt	REC/10045	150.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments <i>Chq no:-712377 being cheque received from MFHLLP towards against debit balance</i>	Receipt	REC/10046	300.00	
13-May-22	By DEPR-B and C Estates - ESI & PF Deposit <i>Chq no:-856782 being cheque issued B & C Estates towards deposit amount returned</i>	Payment	PAY/10110		5,000.00
	By DEPR-Modi Consultancy Services - Statutory Deposit <i>Chq no:-856783 being cheque issued to MCS towards deposit amount returned</i>	Payment	PAY/10111		5,000.00
	By DEPR-Modi Realty Miryalaguda Llp - Statutory Deposit <i>Chq no:-856784 being cheque issued to AGH towards deposit amount returned</i>	Payment	PAY/10112		12,897.00
	By DEPR-Nilgiri Estates - Statutory Deposits <i>Chq no:-856785 being cheque issued to NE towards deposit amount returned</i>	Payment	PAY/10113		5,000.00
	By DEPR-SSLLP Logistics - Statutory Deposit <i>Chq no:-856786 being cheque issued to SSLLP Logistics towards deposit amount returned</i>	Payment	PAY/10114		1,70,000.00
	By DEPR-Vista Homes - Statutory Deposit <i>Chq no:-856787 being cheque issued to Vista towards deposit amount returned</i>	Payment	PAY/10115		15,000.00
	To DEPR-Modi Properties Pvt Ltd - Statutory Deposit <i>Chq no:-677316 being cheque received from MPPL towards deposit amount</i>	Receipt	REC/10047	70,000.00	
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Oct-2021</i>	Payment	PAY/10116		1,499.00
	Carried Over			20,16,025.00	13,74,376.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,025.00	13,74,376.10
13-May-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Dec-2021</i>	Payment	PAY/10117		11,241.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Feb-2022</i>	Payment	PAY/10118		12,126.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Jan-2022</i>	Payment	PAY/10119		12,447.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Mar-2022</i>	Payment	PAY/10120		11,683.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Nov-2022</i>	Payment	PAY/10121		11,360.00
14-May-22	By PARTNER-Modi Properties & Investments Pvt Ltd <i>Chq no:-856788 being cheque issued to MPPL towards funds transfer</i>	Payment	PAY/10122		64,000.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid on behalf of SSSLP Logistics towards PF for the month of Apr-2022</i>	Payment	PAY/10123		1,51,264.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10124		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10125		100.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 50,772.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 16,910.00 Dr <i>Being amount paid on behalf of MPPL towards PF for the month of Apr-2022</i>	Payment	PAY/10126		67,682.00
16-May-22	By PARTNER-Modi Properties & Investments Pvt Ltd <i>Chq no:-856789 being cheque issued to MPPL towards funds transfer</i>	Payment	PAY/10127		3,50,000.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Jan-2022</i>	Payment	PAY/10128		11,094.00
	Carried Over			20,16,025.00	20,77,391.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,025.00	20,77,391.10
16-May-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Feb-2022</i>	Payment	PAY/10129		10,931.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Dec-2021</i>	Payment	PAY/10130		10,390.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Mar-2022</i>	Payment	PAY/10131		10,239.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Dec-2021</i>	Payment	PAY/10132		9,861.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Feb-2022</i>	Payment	PAY/10133		10,681.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Jan-2022</i>	Payment	PAY/10134		10,967.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Mar-2022</i>	Payment	PAY/10135		10,269.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Oct-2021</i>	Payment	PAY/10136		8,689.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Dec-2021</i>	Payment	PAY/10137		8,689.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Nov-2021</i>	Payment	PAY/10138		8,888.00
	Carried Over			20,16,025.00	21,76,995.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,025.00	21,76,995.10
17-May-22	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards debit balance</i>	Receipt	REC/10048	7,408.00	
	T0 SP-Modi Realty Miryalaaguda Lp - Statutory Payment <i>Being amount received from AGH towards debit balance</i>	Receipt	REC/10049	27,913.00	
	T0 DEPR-Silver Oak Villas - Statutory Deposit <i>Being amount received from SOV LLP towards deposit amount</i>	Receipt	REC/10050	30,000.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSSLP Logistics towards debit balance</i>	Receipt	REC/10051	30,693.00	
	T0 SP-Aedris Developers Llp - Statutory Payment <i>Being amount received from MGA towards PT for the month of Mar -2022</i>	Receipt	REC/10052	150.00	
	T0 SP-Villa Orchids Llp - Statutory Payments <i>Being amount received from VOC LLP towards PT for the month of Mar-2022</i>	Receipt	REC/10053	150.00	
	T0 SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt <i>Being amount received from GHT towards debit balance</i>	Receipt	REC/10054	27,303.00	
	T0 SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10055	11,131.00	
	T0 SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10056	9,384.00	
	T0 SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10057	11,131.00	
	T0 SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10058	11,131.00	
	T0 SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10059	10,310.00	
	T0 SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount received from MRGV towards credit balance</i>	Receipt	REC/10060	1,150.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received towards debit balance</i>	Receipt	REC/10061	16,489.00	
	Carried Over			22,10,368.00	21,76,995.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,368.00	21,76,995.10
18-May-22	T0 SP-Vista Homes - Statutory Payments <i>Chq no:-497339 being cheque received from Vista towards against credit balance</i>	Receipt	REC/10062	12,420.00	
	T0 SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Chq no:-128739 being cheque received from GVDC towards against credit balance</i>	Receipt	REC/10063	17,395.00	
19-May-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards GVDC PF for the month of May-2021</i>	Payment	PAY/10139		8,318.00
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards debit balance</i>	Receipt	REC/10064	64,968.00	
	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002169 being cheque received from GVRC towards debit balance</i>	Receipt	REC/10065	1,05,405.00	
	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received NE towards PT</i>	Receipt	REC/10066	150.00	
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards GVDC PF for the month of May-2021</i>	Payment	PAY/10140		500.00
20-May-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards GVDC PF for the month of May-2021</i>	Payment	PAY/10141		5,294.00
23-May-22	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards PT for the month of Mar -2022</i>	Receipt	REC/10067	1,050.00	
	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards ESI,PT,PF</i>	Receipt	REC/10068	1,51,102.00	
	T0 SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount received from GHT towards credit balance</i>	Receipt	REC/10069	29,469.00	
	T0 SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards against credit balance</i>	Receipt	REC/10070	27,913.00	
6-Jun-22	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards credit balance</i>	Receipt	REC/10071	1,929.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards against credit balance</i>	Receipt	REC/10072	76,706.00	
	Carried Over			26,98,875.00	21,91,107.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,98,875.00	21,91,107.10
7-Jun-22	T0 SP-B & C Estates - Statutory Payments <i>Chq no:-949443 being cheque received from B & C Estates towards ESI & PF</i>	Receipt	REC/10073	3,029.00	
	By EMP-Merugu Raghavendra <i>Chq no:-856791 being cheque issued to M Raghavendra towards salary for the month of May-2022</i>	Payment	PAY/10142		16,156.00
	By EMP-Lakshmi <i>Chq no:-856792 being cheque issued to Somulu on behalf of Lakshmi towards salary for the month of May-2022</i>	Payment	PAY/10143		3,000.00
	By EMP-Chaya <i>Chq no:-856793 being cheque issued to Sumith Kumar on behalf of Chaya towards salary for the month of May-2022</i>	Payment	PAY/10144		2,500.00
8-Jun-22	By FEXP-Bank Charges <i>Being bank charges on NEFT on Rs.16156/-</i>	Payment	PAY/10145		5.90
	By FEXP-Bank Charges <i>Being bank charges on NEFT on Rs.2500/-</i>	Payment	PAY/10146		2.95
	By FEXP-Bank Charges <i>Being bank charges on NEFT on Rs.3000/-</i>	Payment	PAY/10147		2.95
14-Jun-22	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 53,941.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 13,166.00 Dr <i>Being online paid towards on behalf of MPPL PF for the month of May-2022</i>	Payment	PAY/10148		67,107.00
	By SP-Vista Homes - Statutory Payments <i>Being online paid towards on behalf of Vista PF for the month of May-2022</i>	Payment	PAY/10149		9,000.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid towards on behalf of B & C PF for the month of May-2022</i>	Payment	PAY/10150		2,469.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards on behalf of SOV LLP PF for the month of May-2022</i>	Payment	PAY/10151		15,032.00
	Carried Over			27,01,904.00	23,06,382.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,904.00	23,06,382.90
14-Jun-22	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online paid towards on behalf of AGH PF for the month of May-2022</i>	Payment	PAY/10152		14,499.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid towards on behalf of SLLP Logistics PF for the month of May-2022</i>	Payment	PAY/10153		1,41,344.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of GVRC PF for the month of May-2022</i>	Payment	PAY/10154		46,049.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid towards on behalf of GMR PF for the month of May-2022</i>	Payment	PAY/10155		53,517.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid towards on behalf of GHT PF for the month of May-2022</i>	Payment	PAY/10156		20,903.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS PF for the month of May-2022</i>	Payment	PAY/10157		4,603.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid towards on behalf of GVDC PF for the month of May-2022</i>	Payment	PAY/10158		14,821.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 4,777.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 504.00 Dr <i>Being online paid towards on behalf of MPPL ESI for the month of May-2022</i>	Payment	PAY/10159		5,281.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid towards on behalf of B & C ESI for the month of May-2022</i>	Payment	PAY/10160		644.00
	By SP-Vista Homes - Statutory Payments <i>Being online paid towards on behalf of Vista ESI for the month of May-2022</i>	Payment	PAY/10161		703.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards on behalf of SOV LLP ESI for the month of May-2022</i>	Payment	PAY/10162		1,334.00
	Carried Over			27,01,904.00	26,10,080.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,904.00	26,10,080.90
14-Jun-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid towards on behalf of SLLP Logistics ESI for the month of May-2022</i>	Payment	PAY/10163		23,751.00
	By SP-Modi Realty Miryalaquda Lip - Statutory Payment <i>Being online paid towards on behalf of AGH ESI for the month of May-2022</i>	Payment	PAY/10164		1,342.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of GVRC ESI for the month of May-2022</i>	Payment	PAY/10165		2,243.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid towards on behalf of GMR ESI for the month of May-2022</i>	Payment	PAY/10166		8,665.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid towards on behalf of GHT ESI for the month of May-2022</i>	Payment	PAY/10167		2,118.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid towards on behalf of GVDC ESI for the month of May-2022</i>	Payment	PAY/10168		1,424.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS ESI for the month of May-2022</i>	Payment	PAY/10169		1,537.00
16-Jun-22	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Chq no:-001495 being cheque received from GMR towards against challans</i>	Receipt	REC/10074	1,06,778.00	
18-Jun-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10170		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10171		100.00
20-Jun-22	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards PF,ESI for the month of May-2022</i>	Receipt	REC/10075	1,65,095.00	
21-Jun-22	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid to SOV LLP towards PT for the month of Mar -2022</i>	Payment	PAY/10172		750.00
	Carried Over			29,73,777.00	26,52,028.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,777.00	26,52,028.90
21-Jun-22	By SP-Vista Homes - Statutory Payments <i>Being online paid towards on behalf of Vista PT for the month of Mar-2022</i>	Payment	PAY/10173		550.00
	By SP-Modi Realty Vikarabad LLP <i>Being online paid towards PT for the month of Apr-2022 on behalf of MRVLLP</i>	Payment	PAY/10174		150.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online paid to AGH towards PT for the month of Apr-2022</i>	Payment	PAY/10175		900.00
	By SP-Aedris Developers Lip - Statutory Payment <i>Being online paid to MGA towards PT for the month of Apr-2022</i>	Payment	PAY/10176		200.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid to B & C towards PT for the month of Apr-2022</i>	Payment	PAY/10177		150.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards PT for the month of</i>	Payment	PAY/10178		1,400.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards PT for the month of Apr-2022</i>	Payment	PAY/10179		3,000.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid to GVDC towards PT for the month of</i>	Payment	PAY/10180		900.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to GVRC towards PT for the month of Apr-2022</i>	Payment	PAY/10181		2,850.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS PT for the month of Apr-2022</i>	Payment	PAY/10182		3,000.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being online paid towards on behalf of MFHLLP PT for the month of Apr-2022</i>	Payment	PAY/10183		200.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,000.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,100.00 Dr <i>Being online paid towards on behalf of MPPL PT for the month of Apr-2022</i>	Payment	PAY/10184		4,100.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being online paid to MRGV towards PT for the month of Apr-2022</i>	Payment	PAY/10185		1,150.00
	Carried Over			29,73,777.00	26,70,578.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,777.00	26,70,578.90
21-Jun-22	By CUST- Suspense Account <i>Being online paid towards PT for the month of Mar-2022</i>	Payment	PAY/10186		150.00
	By SP- Modi Realty Pocharam LLP <i>Being online paid to NGH towards PT for the month of Apr-22</i>	Payment	PAY/10187		1,200.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being online paid towards PT for the month Apr-2022 on behalf of NRK</i>	Payment	PAY/10188		900.00
	By CUST- Suspense Account <i>Being online paid to SCLLP towards PT for the month of Apr -2022</i>	Payment	PAY/10189		350.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid to SLLP Logistics towards PT for the month of Apr-2022</i>	Payment	PAY/10190		8,750.00
22-Jun-22	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Chq no:-002176 being cheque received from GMR towards ESI, PF for the month of May-2022</i>	Receipt	REC/10076	62,182.00	
	T0 PARTNER-Soham Modi <i>Being amount received from Soham Satish Modi</i>	Receipt	REC/10077	3,50,000.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards PF,ESI for the month of May-2022</i>	Receipt	REC/10078	72,388.00	
23-Jun-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10191		29.50
25-Jun-22	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards ESI ,PF for the month of May-2022</i>	Receipt	REC/10079	6,140.00	
30-Jun-22	By EMP-Lakshmi <i>Chq no:-856795 being cheque issued to Somulu on behalf of Lakshmi towards salary for the month of Jun-2022</i>	Payment	PAY/10192		3,000.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount paid towards on behalf of SCLLP PT for the month of Jun-2022</i>	Payment	PAY/10601		350.00
	Carried Over			34,64,487.00	26,85,308.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,64,487.00	26,85,308.40
1-Jul-22	By FEXP-Bank Charges <i>Being bank charges on Rtgs of 3000/- on somulu on behalf of Lakshmi</i>	Payment	PAY/10193		2.95
2-Jul-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002098 being cheque received from GVRC towards against ESI,PF challans</i>	Receipt	REC/10080	48,292.00	
	To SP-B & C Estates - Statutory Payments <i>Chq no:-949437 being cheque received from B & C towards ESI, PF for the month of May-2022</i>	Receipt	REC/10081	3,113.00	
5-Jul-22	To SP-Kadakia and Modi Housing - Statutory Payments <i>Being amount received from KNM towards PT for the month of May -2022</i>	Receipt	REC/10082	150.00	
6-Jul-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of SEP-2021</i>	Payment	PAY/10196		12,070.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of OCT-2021</i>	Payment	PAY/10197		11,290.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of NOV-2021</i>	Payment	PAY/10198		10,969.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of DEC-2021</i>	Payment	PAY/10199		10,551.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of JAN-2022</i>	Payment	PAY/10200		11,779.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of FEB-2022</i>	Payment	PAY/10201		11,371.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of MAR-2022</i>	Payment	PAY/10202		10,961.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of APR-2022</i>	Payment	PAY/10203		10,720.00
	Carried Over			35,16,042.00	27,75,022.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,16,042.00	27,75,022.35
6-Jul-22	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of MAY-2022</i>	Payment	PAY/10204		10,309.00
8-Jul-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Chq no:-104845 being cheque received from GVDC towards ESI, PF for the month of Jun-2022</i>	Receipt	REC/10083	1,49,898.00	
	By SP-Morning Glory Welfare Association <i>Being amount paid towards on behalf of MGWA tds for the month of Jan to Mar-2022</i>	Payment	PAY/10205		2,484.00
9-Jul-22	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid to MPL towards on behalf of Vadla Anand PF for the month of MAR-2022</i>	Payment	PAY/10206		11,268.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid to MPL towards on behalf of Vadla Anand PF for the month of FEB-2022</i>	Payment	PAY/10207		10,888.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid to MPL towards on behalf of Vadla Anand PF for the month of JAN-2022</i>	Payment	PAY/10208		11,268.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid to MPL towards on behalf of Vadla Anand PF for the month of APR-2022</i>	Payment	PAY/10209		10,358.00
13-Jul-22	By SP-Mehta & Modi Realty Kovkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Home Line Infra PF for the month of APR-2022</i>	Payment	PAY/10210		9,605.00
	By SP-Mehta & Modi Realty Kovkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Home Line Infra PF for the month of MAY-2022</i>	Payment	PAY/10211		9,605.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards on behalf of Pointtech Constructions PF for the month of APR-2022</i>	Payment	PAY/10212		10,070.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards on behalf of Pointtech Constructions PF for the month of MAY-2022</i>	Payment	PAY/10213		9,658.00
	Carried Over			36,65,940.00	28,70,535.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,940.00	28,70,535.35
13-Jul-22	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month of APR-2022</i>	Payment	PAY/10214		10,392.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month of MAY-2022</i>	Payment	PAY/10215		9,980.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to GVRC towards on behalf of Karsudi Kumar Sharavan PF for the month of APR -2022</i>	Payment	PAY/10216		11,195.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to GVRC towards on behalf of Karsudi Kumar Sharavan PF for the month of MAY -2022</i>	Payment	PAY/10217		10,782.00
15-Jul-22	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 53,526.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 14,386.00 Dr <i>Being online paid to MPPL towards PF for the moth of Jun-2022</i>	Payment	PAY/10218		67,912.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid to B & C towards PF for the moth of Jun-2022</i>	Payment	PAY/10219		2,531.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid to SOV LLP towards PF for the moth of Jun -2022</i>	Payment	PAY/10220		17,734.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online paid to AGH towards PF for the moth of Jun-2022</i>	Payment	PAY/10221		14,972.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid to SSLLP Logistics towards PF for the moth of Jun-2022</i>	Payment	PAY/10222		1,37,521.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to GVRC towards PF for the moth of Jun-2022</i>	Payment	PAY/10223		44,170.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards PF for the moth of Jun-2022</i>	Payment	PAY/10224		60,089.00
	By SP-Mehta & Modi Realty Kovkur Lip - Statutory Pmt <i>Being online paid to GHT towards PF for the moth of Jun-2022</i>	Payment	PAY/10225		20,995.00
	Carried Over			36,65,940.00	32,78,808.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,940.00	32,78,808.35
15-Jul-22	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid to MCS towards PF for the moth of Jun-2022</i>	Payment	PAY/10226		10,145.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid to GVDC towards PF for the moth of Jun-2022</i>	Payment	PAY/10227		14,621.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid to SSLLP Logistics towards PT for the month of May-2022</i>	Payment	PAY/10228		8,150.00
20-Jul-22	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,028.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 674.00 Dr <i>Being online paid towards on behalf of MPPL ESI for the month of Jun-2022</i>	Payment	PAY/10229		5,702.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid towards ESI payment for the month of Jun-2022</i>	Payment	PAY/10230		685.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards ESI payment for the month of Jun-2022 on behalf of SOV LLP</i>	Payment	PAY/10231		1,300.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid towards PF payment on behalf of SSLLP Logistics for the month of Jun-2022</i>	Payment	PAY/10232		23,516.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online paid towards ESI payment on behalf of AGH</i>	Payment	PAY/10233		1,463.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards ESI payment on behalf of GVRC</i>	Payment	PAY/10234		2,619.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid towards ESI payment on behalf of GMR</i>	Payment	PAY/10235		9,123.00
	By SP-Mehta & Modi Realty Kowkur Lip - Statutory Pmt <i>Being online paid towards ESI payment on behalf of GHT</i>	Payment	PAY/10236		2,139.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS ESI for the month of Jun-2022</i>	Payment	PAY/10237		1,498.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid towards ESI for the month of Jun-2022</i>	Payment	PAY/10238		141.00
	Carried Over			36,65,940.00	33,59,910.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,940.00	33,59,910.35
21-Jul-22	T0 SP-Vista Homes - Statutory Payments <i>Chq no:-108769 Being amount received from Vista towards PF, ESI for the month of May-2022</i>	Receipt	REC/10084	11,354.00	
22-Jul-22	By SP-Morning Glory Welfare Association <i>Being amount paid towards on behalf of MGWA tds for the month of Apr to Jun-2022</i>	Payment	PAY/10239		1,642.00
23-Jul-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10240		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10241		100.00
25-Jul-22	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics</i>	Receipt	REC/10085	1,69,081.00	
27-Jul-22	T0 SP-Morning Glory Welfare Association <i>Chq no:-277513 being cheque received from MGWA towards tds payments Jan to Mar-2022 & Apr to Jun-2022</i>	Receipt	REC/10086	4,126.00	
29-Jul-22	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behalf of GVRC towards tds(Q1) paid</i>	Payment	PAY/10242		33,383.00
30-Jul-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR towards short tds paid from SB</i>	Payment	PAY/10243		13,445.00
	T0 SP-Nilgiri Estates - Statutory Payments <i>Being amount received from NE towards IT payment purpose</i>	Receipt	REC/10087	16,04,070.00	
	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards credit balance</i>	Receipt	REC/10088	77,714.00	
1-Aug-22	T0 SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards ESI,PF</i>	Receipt	REC/10089	13,445.00	
2-Aug-22	By SP-Nilgiri Estates - Statutory Payments <i>Chq no:-856797 being cheque to Y /s for Rtgs/Neft to Nilgiri Estates towards IT payment</i>	Payment	PAY/10244		16,04,070.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Jan-2022</i>	Payment	PAY/10245		11,732.00
	Carried Over			55,45,730.00	50,24,300.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,45,730.00	50,24,300.35
2-Aug-22	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Feb-2022</i>	Payment	PAY/10246		11,322.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Mar-2022</i>	Payment	PAY/10247		10,914.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Apr-2022</i>	Payment	PAY/10248		11,001.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of May-2022</i>	Payment	PAY/10249		10,592.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Nov-2021</i>	Payment	PAY/10250		10,695.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Dec-2021</i>	Payment	PAY/10251		10,611.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Jan-2022</i>	Payment	PAY/10252		10,695.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Feb-2022</i>	Payment	PAY/10253		11,104.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Mar-2022</i>	Payment	PAY/10254		10,695.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Apr-2022</i>	Payment	PAY/10255		10,262.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards Pappu Ram on behalf of BRGV PF for the month of May-2022</i>	Payment	PAY/10256		9,850.00
3-Aug-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002144 being cheque received from GVRC</i>	Receipt	REC/10090	33,383.00	
	Carried Over			55,79,113.00	51,42,041.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,79,113.00	51,42,041.35
3-Aug-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002145 being cheque received from GVRC</i>	Receipt	REC/10091	34,622.00	
	To SP-Mehta & Modi Realty Kowkur Lip- Statutory Pmt <i>Being amount received from GHT towards ESI,PF</i>	Receipt	REC/10092	23,134.00	
	By FEXP-Bank Charges <i>Being bank charge for payment of NE(16,04,070/-)</i>	Payment	PAY/10257		59.00
4-Aug-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards misc -7Q-14B charges for the month of Mar-21</i>	Payment	PAY/10258		10,586.00
	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards ESI,PF,PT</i>	Receipt	REC/10093	10,145.00	
6-Aug-22	By EMP-Merugu Raghavendra <i>Chq no:-856798 being cheque issued to M Raghavendra towards salary for the month of Jul-2022</i>	Payment	PAY/10259		15,713.00
	By EMP-Lakshmi <i>Chq no:-856803 being cheque issued to Y/s for Rtgs/Neft to M Somulu on behalf of Lakshmi salary for the month of Jul-2022</i>	Payment	PAY/10260		3,000.00
	By EMP-Chaya <i>Chq no:-856804 being cheque issued to Y/s for Rtgs/Neft to Sumith Kumar on behalf of Chaya salary for the month of Jul-2022</i>	Payment	PAY/10261		2,000.00
8-Aug-22	To Modi Properties Pvt.Ltd <i>Being amount received from MPPL towards against bills</i>	Receipt	REC/10094	36,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards ESI,PF,PT</i>	Receipt	REC/10095	15,521.00	
	To SP-Dr. NRK Biotech P. Ltd <i>Being amount received from NRK towards wrongly transfered</i>	Receipt	REC/10096	35,876.00	
	To SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards ESI,PF</i>	Receipt	REC/10097	1,200.00	
10-Aug-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid on behalf of GVRC towards ESI,PF challans payment</i>	Payment	PAY/10262		22,886.00
	Carried Over			57,35,611.00	51,96,285.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,35,611.00	51,96,285.35
10-Aug-22	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid on behalf of SDNMKJ towards tds amount</i>	Payment	PAY/10263		3,221.00
12-Aug-22	To SP-SDNMKJ Realty Pvt Ltd <i>Chq no:-000986 being cheque received from SDNMKJ towards tds amount FY-21-22</i>	Receipt	REC/10098	3,221.00	
	To CUST- Suspense Account <i>Being amount received from NE towards PT for the month of May -2022</i>	Receipt	REC/10099	150.00	
13-Aug-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being online paid towards on behalf of AGH PF for the month of Jul-2022</i>	Payment	PAY/10266		14,630.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of GVRC PF for the month of Jul-2022</i>	Payment	PAY/10267		31,961.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid towards on behalf of B & C PF for the month of Jul-2022</i>	Payment	PAY/10268		2,531.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards on behalf of SOV PF for the month of Jul-2022</i>	Payment	PAY/10269		17,558.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid towards on behalf of GMR PF for the month of Jul-2022</i>	Payment	PAY/10270		58,548.00
	By SP-Mehta & Modi Realty Kowkur Llp - Statutory Pmt <i>Being online paid towards on behalf of GHT PF for the month of Jul-2022</i>	Payment	PAY/10271		22,407.00
16-Aug-22	By Cash <i>Chq no:-856802 being cheque issued to bank towards cash withdrawal from bank for appearance fee for before ADC</i>	Contra	CON/10001		2,000.00
17-Aug-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no:-002255 being cheque received from GVRC towards ESI, PF,PT</i>	Receipt	REC/10100	22,886.00	
	By FEXP-Bank Charges <i>Being bank charges for rtgs of 3000/-</i>	Payment	PAY/10272		2.95
	Carried Over			57,61,868.00	53,49,144.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,868.00	53,49,144.30
17-Aug-22	By FEXP-Bank Charges <i>Being bank charges for rtgs of 2000/-</i>	Payment	PAY/10273		2.95
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 57,276.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 14,732.00 Dr <i>Being online paid towards on behalf of MPPL PF for the month of Jul-2022</i>	Payment	PAY/10274		72,008.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS PF for the month of Jul-2022</i>	Payment	PAY/10275		10,328.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid towards on behalf of GVDC PF for the month of Jul-2022</i>	Payment	PAY/10276		17,970.00
	By SP-Morning Glory Welfare Association <i>Being amount paid towards on behalf of MGWA interest challan for Q4</i>	Payment	PAY/10277		2,286.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid towards on behalf of SLLP Logistics PF for the month of Jul-2022</i>	Payment	PAY/10278		1,52,927.00
	By SP-G V Connect Association <i>Being online paid towards tds for the FY-2021-22</i>	Payment	PAY/10279		3,723.00
18-Aug-22	By Cash <i>Chq no:-856805 being cheque issued to bank towards cash with drawl for VAT incredentials charges</i>	Contra	CON/10002		1,000.00
19-Aug-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid to SLLP Logistics towards ESI for the month of Jul-2022</i>	Payment	PAY/10281		22,887.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,183.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 718.00 Dr <i>Being online paid to MPPL towards ESI for the month of Jul-2022</i>	Payment	PAY/10282		5,901.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid to B & C towards ESI for the month of Jul-2022</i>	Payment	PAY/10283		725.00
	Carried Over			57,61,868.00	56,38,902.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,868.00	56,38,902.25
19-Aug-22	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid to SOV LLP towards ESI for the month of Jul -2022</i>	Payment	PAY/10284		1,275.00
	By SP-Modi Realty Miryalaquda Lip - Statutory Payment <i>Being online paid towards on behalf of AGH ESI for the month of Jul-2022</i>	Payment	PAY/10285		1,285.00
	By SP-GVI Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of GVRC ESI for the month of Jul-2022</i>	Payment	PAY/10286		2,204.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid towards on behalf of GMR ESI for the month of Jul-2022</i>	Payment	PAY/10287		9,194.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid towards on behalf of GHT ESI for the month of Jul-2022</i>	Payment	PAY/10288		2,736.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS ESI for the month of Jul-2022</i>	Payment	PAY/10289		2,249.00
23-Aug-22	T0 SP-B & C Estates - Statutory Payments <i>Chq no:-949446 being cheque received from B & C towards ESI, PF,PT Jun & Jul-2022</i>	Receipt	REC/10101	6,472.00	
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Sep-2021</i>	Payment	PAY/10290		8,875.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Oct-2021</i>	Payment	PAY/10291		8,264.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Dec-2021</i>	Payment	PAY/10292		10,029.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Jan-2022</i>	Payment	PAY/10293		11,255.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Feb-2022</i>	Payment	PAY/10294		10,847.00
	Carried Over			57,68,340.00	57,07,115.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,68,340.00	57,07,115.25
23-Aug-22	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Mar-2022</i>	Payment	PAY/10295		10,442.00
24-Aug-22	By SP-East Side Residency - Statutory Payments <i>Being online paid towards tds payment</i>	Payment	PAY/10296		3,835.00
	By SP-Aedris Developers Lip - Statutory Payment <i>Being amount paid towards on behalf of MGA short tds paid for the month of Mar-2022</i>	Payment	PAY/10297		3,835.00
26-Aug-22	To SP-East Side Residency - Statutory Payments <i>Chq no:-341138 being cheque received from ESR towards tds paid from SB Mar-2022</i>	Receipt	REC/10102	3,835.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP III</i>	Receipt	REC/10103	18,858.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC</i>	Receipt	REC/10104	17,970.00	
29-Aug-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10298		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10299		100.00
30-Aug-22	By SP-JMKGEC Realty Pvt Ltd <i>Being amount paid towards tds paid from SB</i>	Payment	PAY/10300		3,221.00
1-Sep-22	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR</i>	Receipt	REC/10105	1,30,878.00	
	To SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount received from MRGV</i>	Receipt	REC/10106	53,800.00	
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid towards on behalf of Pointech Constructions PF for the month of Jul-2022</i>	Payment	PAY/10301		10,070.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Oct-2021</i>	Payment	PAY/10302		10,471.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Nov-2021</i>	Payment	PAY/10303		10,259.00
	Carried Over			59,93,681.00	57,59,366.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,681.00	57,59,366.25
1-Sep-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Dec-2021</i>	Payment	PAY/10304		10,471.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Jan-2022</i>	Payment	PAY/10305		11,698.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Feb-2022</i>	Payment	PAY/10306		11,293.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Mar-2022</i>	Payment	PAY/10307		10,880.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of Apr-2022</i>	Payment	PAY/10308		10,851.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards on behalf of Janardhan Prasad PF for the month of May-2022</i>	Payment	PAY/10309		10,437.00
	To SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount received from GHT</i>	Receipt	REC/10107	38,735.00	
2-Sep-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV</i>	Receipt	REC/10108	15,000.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL</i>	Receipt	REC/10109	77,909.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL</i>	Receipt	REC/10110	55,561.00	
3-Sep-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to Karsudi Kumar Shravan towards on behalf of GVRC PF for the month of Jun -2022</i>	Payment	PAY/10310		11,437.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Sree Srinivasa Constructions towards on behalf of GMR PF for the month of Jun-2022</i>	Payment	PAY/10311		10,392.00
	By CUST- Suspense Account <i>Being online paid to Home Line Infra towards on behalf of GVDC PF for the month of Jun-2022</i>	Payment	PAY/10312		12,447.00
	Carried Over			61,80,886.00	58,59,272.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,886.00	58,59,272.25
3-Sep-22	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Sep-2021</i>	Payment	PAY/10313		11,161.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Oct-2021</i>	Payment	PAY/10314		10,850.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Nov-2021</i>	Payment	PAY/10315		10,646.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Dec-2021</i>	Payment	PAY/10316		10,037.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Jan-2022</i>	Payment	PAY/10317		11,267.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Feb-2022</i>	Payment	PAY/10318		10,858.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Mar-2022</i>	Payment	PAY/10319		10,445.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Apr-2022</i>	Payment	PAY/10320		10,529.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of May-2022</i>	Payment	PAY/10321		10,116.00
	By SP-Mehta & Modi Realty Kovkur Lip-Statutory Pmt <i>Being amount paid to GHT towards Mohammed Khudoos ESI for the month of Nov-2021</i>	Payment	PAY/10322		10,230.00
	By SP-Mehta & Modi Realty Kovkur Lip-Statutory Pmt <i>Being amount paid towards GHT on behalf of Mohammed Khudoos for the month of Apr-2022</i>	Payment	PAY/10323		9,907.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Nov-2021</i>	Payment	PAY/10324		10,703.00
	Carried Over			61,80,886.00	59,86,021.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,886.00	59,86,021.25
3-Sep-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Dec-2021</i>	Payment	PAY/10325		10,181.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Jan-2022</i>	Payment	PAY/10326		11,411.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Feb-2022</i>	Payment	PAY/10327		11,003.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Mar-2022</i>	Payment	PAY/10328		10,591.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Apr-2022</i>	Payment	PAY/10329		10,431.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of May-2022</i>	Payment	PAY/10330		10,021.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being online paid to Vadla Anand towards on behalf of MPL PF for the month of May-2022</i>	Payment	PAY/10331		9,949.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of Jan-2022</i>	Payment	PAY/10332		9,915.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards GMR on behalf of Srikanth Jena for the month of Feb-2022</i>	Payment	PAY/10333		9,508.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of Mar-2022</i>	Payment	PAY/10334		9,095.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of Apr-2022</i>	Payment	PAY/10335		9,588.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of May-2022</i>	Payment	PAY/10336		9,176.00
	Carried Over			61,80,886.00	61,06,890.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,886.00	61,06,890.25
5-Sep-22	By EMP-Merugu Raghavendra <i>Chq no-856806 being cheque issued to M Raghavendra towards salary for the month of Aug-2022</i>	Payment	PAY/10337		16,598.00
	By EMP-Lakshmi <i>Chq no-856807 being cheque issued to Y/s for Rtgs/Neft to M Somulu towards on behalf of Lakshmi salary for the month of Aug-2022</i>	Payment	PAY/10338		3,000.00
	By EMP-Chaya <i>Chq no-856807 being cheque issued to Y/s for Rtgs/Neft to Sumith Kumar towards on behalf of Chaya salary for the month of Aug-2022</i>	Payment	PAY/10339		2,000.00
6-Sep-22	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to Mohammed Khudoos towards on behalf of GVRC PF for the month of May -2022</i>	Payment	PAY/10340		9,499.00
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR</i>	Receipt	REC/10112	1,30,879.00	
	By FEXP-Bank Charges <i>Being bank charges for 16598/-</i>	Payment	PAY/10341		5.90
	By FEXP-Bank Charges <i>Being bank charges for 2000/-</i>	Payment	PAY/10342		2.95
	By FEXP-Bank Charges <i>Being bank charges for 3000/-</i>	Payment	PAY/10343		2.95
	By SP-Paramount Builders - Statutory Payments <i>Being amount paid towards payment done for ESIC notice</i>	Payment	PAY/10344		16,788.00
	By SP-Paramount Builders - Statutory Payments <i>Being amount paid towards payment done for ESIC notice</i>	Payment	PAY/10345		2,136.00
	By SP-Paramount Builders - Statutory Payments <i>Being amount paid towards payment done for ESIC notice</i>	Payment	PAY/10346		10,725.00
7-Sep-22	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH</i>	Receipt	REC/10113	47,563.00	
9-Sep-22	To SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount received from MRGV</i>	Receipt	REC/10114	10,262.00	
13-Sep-22	To PARTNER-Modi Properties & Investments Pvt Ltd <i>Chq no-958649 being cheque received from MPPL towards Vat paid for OTS scheme</i>	Receipt	REC/10115	1,27,220.00	
	Carried Over			64,96,810.00	61,67,648.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,96,810.00	61,67,648.05
14-Sep-22	T0 SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics</i>	Receipt	REC/10116	2,06,778.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards pointech constructions PF Jul-22</i>	Receipt	REC/10117	10,070.00	
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10347		10,298.00
	By SP-Mehta & Modi Realty Kovkur Lip - Statutory Pmt <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10348		21,798.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10349		54,629.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10350		32,816.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 60,700.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 18,484.00 Dr <i>Being amount paid towards on behalf of MPPL PF for the month of Aug-2022</i>	Payment	PAY/10351		79,184.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10352		2,531.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10353		17,613.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PF for the month of Aug-2022</i>	Payment	PAY/10354		13,015.00
15-Sep-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid to SSLLP Logistics towards PF for the month of Aug-2022</i>	Payment	PAY/10355		1,63,615.00
	T0 SP-East Side Residency - Statutory Payments <i>Chq no-170546 being cheque received from ESR towards tds challan amount</i>	Receipt	REC/10119	3,835.00	
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being online paid towards PF for the month of Aug-2022</i>	Payment	PAY/10356		18,251.00
	Carried Over			67,17,493.00	65,81,398.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,17,493.00	65,81,398.05
16-Sep-22	T0 SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS towards PF for the month of</i>	Receipt	REC/10120	10,328.00	
	T0 SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL</i>	Receipt	REC/10121	1,08,161.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being online paid towards delay payment in MPPL(PF)</i>	Payment	PAY/10357		8,819.00
	By SP-B & C Estates - Statutory Payments <i>Being online paid towards delay payment in B & C(PF)</i>	Payment	PAY/10358		550.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards delay payment in SOV(PF)</i>	Payment	PAY/10359		3,520.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards delay payment in SOV(PF)</i>	Payment	PAY/10360		16.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being online paid towards delay payment in AGH(PF)</i>	Payment	PAY/10361		3,103.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being online paid towards delay payment in AGH(PF)</i>	Payment	PAY/10362		9.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid towards delay payment in SLLP Logistics(PF)</i>	Payment	PAY/10363		144.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards delay payment in GVRC(PF)</i>	Payment	PAY/10364		6,200.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being online paid towards delay payment in GMR(PF)</i>	Payment	PAY/10365		5,198.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being online paid towards delay payment in GMR(PF)</i>	Payment	PAY/10366		71.00
	By SP-Mehta & Modi Realty Kovkur Lp - Statutory Pmt <i>Being online paid towards delay payment in GHT(PF)</i>	Payment	PAY/10367		7,548.00
17-Sep-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10368		100.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10369		18.00
	Carried Over			68,35,982.00	66,16,694.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,35,982.00	66,16,694.05
19-Sep-22	By OTHLOAN-Vat Paid OTS <i>Chq no-856810 being cheque issued to Soham Modi towards vat paid for OTS scheme</i>	Payment	PAY/10370		1,27,220.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid towards delay payment in GHT(PF)</i>	Payment	PAY/10371		411.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being online paid towards delay payment in MCS(PF)</i>	Payment	PAY/10372		827.00
	By SP-SV Discovery Centers Pvt Ltd- Statutory Payment <i>Being online paid towards delay payment in GVDC(PF)</i>	Payment	PAY/10373		4,686.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being online paid towards delay payment in GHT(PF)</i>	Payment	PAY/10374		6.00
20-Sep-22	To SP-Ssllp-Logistics- Statutory Payments <i>Being amount received from SSLLP Logistics</i>	Receipt	REC/10122	1,63,600.00	
	To SP-Modi Realty Mallapur Lip- Statutory Payment <i>Being amount received from GMR</i>	Receipt	REC/10123	54,629.00	
22-Sep-22	To SP-Modi Properties Pvt Ltd- Statutory Payments <i>Being amount received from MPPL towards ESI,PF,PT</i>	Receipt	REC/10124	79,184.00	
	To SP-SV Discovery Centers Pvt Ltd- Statutory Payment <i>Being amount received from GVDC towards ESI,PF,PT</i>	Receipt	REC/10125	18,251.00	
	To SP-Modi Realty Miryalaguda Lip- Statutory Payment <i>Being amount received from AGH towards ESI,PF,PT</i>	Receipt	REC/10126	28,930.00	
26-Sep-22	To SP-Modi Realty Genome Valley Lip- Statutory Paymen <i>Being amount received from MRGV towards ESI,PF,PT</i>	Receipt	REC/10127	9,650.00	
	To SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount received from MPL towards ESI,PF,PT</i>	Receipt	REC/10128	70,148.00	
	To SP-Modi Realty Mallapur Lip- Statutory Payment <i>Being amount received from GMR towards ESI,PF,PT</i>	Receipt	REC/10129	1,33,683.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,093.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 686.00 Dr <i>Being online paid to MPPL towards ESI for the month of Aug-2022</i>	Payment	PAY/10375		5,779.00
	Carried Over			73,94,057.00	67,55,623.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,94,057.00	67,55,623.05
26-Sep-22	By SP-B & C Estates - Statutory Payments <i>Being online paid to B & C towards ESI for the month of Aug-2022</i>	Payment	PAY/10376		664.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid to SOV LLP towards ESI for the month of Aug -2022</i>	Payment	PAY/10377		1,199.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid to SSLLP Logistics towards ESI for the month of Aug-2022</i>	Payment	PAY/10378		23,965.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being online paid to AGH towards ESI for the month of Aug-2022</i>	Payment	PAY/10379		1,324.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid to GVRC towards ESI for the month of Aug-2022</i>	Payment	PAY/10380		2,640.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being online paid to GMR towards ESI for the month of Aug-2022</i>	Payment	PAY/10381		8,440.00
	By SP-Mehta & Modi Realty Kowkur Lip - Statutory Pmt <i>Being online paid to GHT towards ESI for the month of Aug-2022</i>	Payment	PAY/10382		2,401.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid to MCS towards ESI for the month of Aug-2022</i>	Payment	PAY/10383		2,280.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being online paid to MRGV towards ESI for the month of Aug -2022</i>	Payment	PAY/10384		16,663.00
28-Sep-22	To SP-Mehta & Modi Realty Kowkur Lip - Statutory Pmt <i>Being amount received from GHT towards ESI,PF,PT</i>	Receipt	REC/10130	71,738.00	
	To SP-B & C Estates - Statutory Payments <i>Chq no-194821 being cheque received from B & C towards PF of Aug-2022 & late fee</i>	Receipt	REC/10131	2,681.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Janardhan Prasad PF for the month of Jun -2022</i>	Payment	PAY/10385		8,976.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Janardhan Prasad PF for the month of Jul -2022</i>	Payment	PAY/10386		11,698.00
	Carried Over			74,68,476.00	68,35,873.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,68,476.00	68,35,873.05
29-Sep-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Oct-2018</i>	Payment	PAY/10387		3,527.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Aug-2018</i>	Payment	PAY/10388		3,367.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jul-2018</i>	Payment	PAY/10389		3,242.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Aug-2022</i>	Payment	PAY/10390		10,551.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jul-2022</i>	Payment	PAY/10391		11,779.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jun-2022</i>	Payment	PAY/10392		10,720.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Sept-2018</i>	Payment	PAY/10393		3,588.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov-2018</i>	Payment	PAY/10394		3,563.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov-2018 payment done twice</i>	Payment	PAY/10395		3,563.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jan-2019</i>	Payment	PAY/10396		4,090.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Feb-2019</i>	Payment	PAY/10397		4,127.00
	Carried Over			74,68,476.00	68,97,990.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,68,476.00	68,97,990.05
29-Sep-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Mar-2019</i>	Payment	PAY/10398		3,772.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Apr-2019</i>	Payment	PAY/10399		4,089.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of May-2019</i>	Payment	PAY/10400		4,225.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Sep-2019</i>	Payment	PAY/10401		5,247.00
	By CUST- Suspense Account <i>Being online paid to</i>	Payment	PAY/10402		4,323.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jun-2019</i>	Payment	PAY/10403		4,488.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Aug-2019</i>	Payment	PAY/10404		4,818.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Dec-2019</i>	Payment	PAY/10405		5,244.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Oct-2019</i>	Payment	PAY/10406		5,204.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov-2019</i>	Payment	PAY/10407		5,271.00
	By SP-CIV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Janardhan Prasad PF for the month of Aug -2022</i>	Payment	PAY/10408		10,847.00
	Carried Over			74,68,476.00	69,55,518.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,68,476.00	69,55,518.05
29-Sep-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Janardhan Prasad PF for the month of Mar -2018</i>	Payment	PAY/10409		8,476.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid towards GMR on behalf of S Bikshapathi PF for the month of Jan-2020</i>	Payment	PAY/10410		4,919.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid towards GMR on behalf of S Bikshapathi PF for the month of Feb-2020</i>	Payment	PAY/10411		5,095.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid towards GMR on behalf of S Bikshapathi PF for the month of Mar-2020</i>	Payment	PAY/10412		5,236.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Apr-2020</i>	Payment	PAY/10413		4,682.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being online paid towards GMR on behalf of S Bikshapathi PF for the month of May-2020</i>	Payment	PAY/10414		4,892.00
3-Oct-22	By EMP-Chaya <i>Chq no-856813 being cheque issued to Y/s for Rtgs/Neft to Sumith Kumar towards on behalf of Chaya salary for the month of Aug -2022</i>	Payment	PAY/10415		2,000.00
	By EMP-Lakshmi <i>Chq no-856812 being cheque issued to Y/s for Rtgs/Neft to M Somulu towards on behalf of Lakshmi salary for the month of Aug-2022</i>	Payment	PAY/10416		3,000.00
4-Oct-22	By (as per details) EMP-Merugu Raghavendra 15,713.00 Dr EMP-Merugu Raghavendra 885.00 Dr <i>Chq no-856811 being cheque issued to M Raghavendra towards salary for the month of Sept-2022</i>	Payment	PAY/10417		16,598.00
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR</i>	Receipt	REC/10132	84,733.00	
6-Oct-22	To SP-Modi Consultancy Services - Statutory Payments <i>Being amount received from MCS</i>	Receipt	REC/10133	2,249.00	
	Carried Over			75,55,458.00	70,10,416.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,55,458.00	70,10,416.05
6-Oct-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10418		5.90
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10419		2.95
7-Oct-22	To EMP-Chaya <i>Chq no-856813 Being amount returned</i>	Receipt	REC/10134	2,000.00	
10-Oct-22	To SP-JMKGEC Realty Pvt Ltd <i>Chq no-001040 Being cheque recived from JMKGEC towards tds paid FY21-22</i>	Receipt	REC/10111	3,221.00	
12-Oct-22	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Sep-2021</i>	Payment	PAY/10420		11,795.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Oct-2021</i>	Payment	PAY/10421		11,374.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Nov-2021</i>	Payment	PAY/10422		10,960.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Dec-2021</i>	Payment	PAY/10423		10,262.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Jan-2022</i>	Payment	PAY/10424		11,083.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Feb-2022</i>	Payment	PAY/10425		11,083.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Mar-2022</i>	Payment	PAY/10426		10,672.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Apr-2022</i>	Payment	PAY/10427		10,125.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of May-2022</i>	Payment	PAY/10428		9,716.00
	Carried Over			75,60,679.00	71,07,494.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,60,679.00	71,07,494.90
14-Oct-22	By (as per details)	Payment	PAY/10429		81,384.00
	SP-Modi Properties Pvt Ltd - Statutory Payments 64,958.00 Dr				
	SP-MPPL-Mayflower Platinum - Statutory Payments 16,426.00 Dr				
	Being online paid towards PF for the month of Sep-2022				
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10430		2,406.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10431		17,879.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Modi Realty Miryalaqula Llp - Statutory Payment	Payment	PAY/10432		11,537.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10433		1,66,587.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-SV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10434		33,008.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10435		57,454.00
	Being online paid towards PF for the month of Sep-2022				
15-Oct-22	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10436		21,725.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10437		57,454.00
	Being online paid towards PF for the month of Sep-2022 payment done twice				
17-Oct-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10135	1,63,000.00	
	Being amount received from SSLLP Logistics				
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10438		6,129.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-SV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10439		17,876.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10440		19,815.00
	Being online paid towards PF for the month of Sep-2022				
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10441		61.00
	Being online paid towards PF delay payment				
	Carried Over			77,23,679.00	76,00,809.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,23,679.00	76,00,809.90
17-Oct-22	By SP-B & C Estates - Statutory Payments <i>Being online paid towards PF delay payment</i>	Payment	PAY/10442		65.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being online paid towards PF delay payment</i>	Payment	PAY/10443		23.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being online paid towards PF delay payment</i>	Payment	PAY/10444		220.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being online paid towards PF delay payment</i>	Payment	PAY/10445		64.00
	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being online paid towards PF delay payment</i>	Payment	PAY/10446		59.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being online paid towards PF delay payment</i>	Payment	PAY/10447		17.00
	By SP-Mehta & Modi Realty Kowkur Lp - Statutory Pmt <i>Being online paid towards PF delay payment</i>	Payment	PAY/10448		10.00
18-Oct-22	By CUST- Suspense Account <i>Being amount paid towards tds</i>	Payment	PAY/10449		3,390.00
19-Oct-22	By EMP-Chaya <i>Chq no-856814 being cheque issued to Summith Kumar towards salary for the month of Sept-2022</i>	Payment	PAY/10450		2,000.00
20-Oct-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards administration/inspection charges for the month of May-2018</i>	Payment	PAY/10451		820.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10452		2.95
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Jul-2021</i>	Payment	PAY/10453		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Aug-2021</i>	Payment	PAY/10454		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Sep-2021</i>	Payment	PAY/10455		75.00
	Carried Over			77,23,679.00	76,07,705.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,23,679.00	76,07,705.85
20-Oct-22	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Oct-2021</i>	Payment	PAY/10456		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Nov-2021</i>	Payment	PAY/10457		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Dec-2021</i>	Payment	PAY/10458		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Jan-2022</i>	Payment	PAY/10459		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Feb-2022</i>	Payment	PAY/10460		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Mar-2022</i>	Payment	PAY/10461		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Apr-2022</i>	Payment	PAY/10462		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of May-2022</i>	Payment	PAY/10463		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Jun-2022</i>	Payment	PAY/10464		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Jul-2022</i>	Payment	PAY/10465		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Aug-2022</i>	Payment	PAY/10466		75.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid to Paramount Estates towards PF admin charges for the month of Sep-2022</i>	Payment	PAY/10467		75.00
	Carried Over			77,23,679.00	76,08,605.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,23,679.00	76,08,605.85
21-Oct-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to GVDC towards PT for the month of May -2022</i>	Payment	PAY/10468		900.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to GVDC towards PT for the month of Jun -2022</i>	Payment	PAY/10469		950.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to GVDC towards PT for the month of Jul -2022</i>	Payment	PAY/10470		1,000.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to GVDC towards PT for the month of Aug -2022</i>	Payment	PAY/10471		1,000.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to GVDC towards PT for the month of Sep -2022</i>	Payment	PAY/10472		1,000.00
	By CUST- Suspense Account <i>Being amount paid to</i>	Payment	PAY/10473		1,000.00
	By CUST- Suspense Account <i>Being amount paid to</i>	Payment	PAY/10474		1,000.00
23-Oct-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10475		108.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10476		600.00
24-Oct-22	To SP-Modi Consultancy Services- Statutory Payments <i>Being amount received from MCS</i>	Receipt	REC/10137	10,298.00	
	To SP-GV/Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC</i>	Receipt	REC/10138	1,74,277.00	
	By SP-Modi Realty Mirzapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10477		1,342.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10478		623.00
	By SP-Mehta & Modi Realty Kowkur Llp - Statutory Pmt <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10479		2,274.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10480		9,346.00
	Carried Over			79,08,254.00	76,29,748.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,08,254.00	76,29,748.85
24-Oct-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10481		2,639.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10482		682.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,459.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 440.00 Dr <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10483		5,899.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10484		1,350.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Sep-2022</i>	Payment	PAY/10485		25,079.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI delay payment</i>	Payment	PAY/10486		1,319.00
25-Oct-22	By SP-Morning Glory Welfare Association <i>Being amount paid towards on behalf of MGWA tds payment for the month of jul-2022</i>	Payment	PAY/10487		697.00
	By SP-Morning Glory Welfare Association <i>Being amount paid towards on behalf of MGWA tds payment for the month of Aug-2022</i>	Payment	PAY/10488		2,280.00
	By SP-Morning Glory Welfare Association <i>Being amount paid towards on behalf of MGWA tds payment for the month of Sep-2022</i>	Payment	PAY/10489		685.00
	By SP-Aedis Developers Lip - Statutory Payment <i>Being amount paid towards on behalf of MGA short tds paid for the month of Jul-2022</i>	Payment	PAY/10490		2,240.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to Lakshmi Hospital towards on behalf of GVDC</i>	Payment	PAY/10491		2,00,000.00
27-Oct-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid to Lakshmi Hospital towards on behalf of GVDC</i>	Receipt	REC/10139	2,00,000.00	
	Carried Over			81,08,254.00	78,72,618.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,08,254.00	78,72,618.85
28-Oct-22	By SP-SSLLP Common Expenses <i>Being amount paid towards on behalf of Logistics Tata AIG General Insurance</i>	Payment	PAY/10492		38,705.00
31-Oct-22	By EMP-Merugu Raghavendra <i>Chq no-856816 being cheque issued to M Raghavendra towards bonus for the FY-2021-2022</i>	Payment	PAY/10493		13,500.00
1-Nov-22	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL</i>	Receipt	REC/10140	96,043.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR</i>	Receipt	REC/10141	74,004.00	
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH</i>	Receipt	REC/10142	278.00	
	To SP-SSLLP Common Expenses <i>Being amount received from SSLLP Common Expenses</i>	Receipt	REC/10143	38,705.00	
	To SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC</i>	Receipt	REC/10144	1,07,224.00	
	To SP-SV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC</i>	Receipt	REC/10145	22,562.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10494		5.90
2-Nov-22	By SP-Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Sep-2021</i>	Payment	PAY/10495		11,242.00
	By SP-Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Oct-2021</i>	Payment	PAY/10496		11,653.00
	By SP-Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Nov-2021</i>	Payment	PAY/10497		11,193.00
	By SP-Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Dec-2021</i>	Payment	PAY/10498		10,663.00
	By SP-Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Jan-2022</i>	Payment	PAY/10499		11,893.00
	Carried Over			84,47,070.00	79,81,473.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,47,070.00	79,81,473.75
2-Nov-22	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Feb-2022</i>	Payment	PAY/10500		11,484.00
	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Apr-2022</i>	Payment	PAY/10501		10,319.00
	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of May-2022</i>	Payment	PAY/10502		10,319.00
	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Mar-2022</i>	Payment	PAY/10503		11,073.00
	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Jun-2022</i>	Payment	PAY/10504		10,319.00
	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Jul-2022</i>	Payment	PAY/10505		10,319.00
	By SP- Modi Realty Pocharam LLP <i>Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Aug-2022</i>	Payment	PAY/10506		10,479.00
	By CUST- Suspense Account By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Sep -2021</i>	Payment Payment	PAY/10507 PAY/10508		6,512.00 10,872.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Oct -2021</i>	Payment	PAY/10509		11,203.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Nov -2021</i>	Payment	PAY/10510		10,720.00
	Carried Over			84,47,070.00	80,95,092.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,47,070.00	80,95,092.75
2-Nov-22	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Dec -2021</i>	Payment	PAY/10511		10,503.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Jan -2022</i>	Payment	PAY/10512		11,733.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Feb -2022</i>	Payment	PAY/10513		11,324.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Mar -2022</i>	Payment	PAY/10514		10,912.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Apr -2022</i>	Payment	PAY/10515		10,601.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of May -2022</i>	Payment	PAY/10516		10,188.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Jun -2022</i>	Payment	PAY/10517		10,188.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Jul-2022</i>	Payment	PAY/10518		10,188.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Aug -2022</i>	Payment	PAY/10519		9,866.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of May-2022</i>	Payment	PAY/10520		9,469.00
	Carried Over			84,47,070.00	82,00,064.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,47,070.00	82,00,064.75
2-Nov-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Nov-2021</i>	Payment	PAY/10521		9,819.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Dec-2021</i>	Payment	PAY/10522		9,819.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Jan-2022</i>	Payment	PAY/10523		11,047.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Feb-2022</i>	Payment	PAY/10524		10,641.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Mar-2022</i>	Payment	PAY/10525		10,231.00
5-Nov-22	By EMP-Merugu Raghavendra <i>Chq no-856817 being cheque issued to M Raghavendra towards salary for the month of Oct-2022</i>	Payment	PAY/10526		16,156.00
	By EMP-Lakshmi <i>Chq no-856818 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Oct-2022</i>	Payment	PAY/10527		3,000.00
	By EMP-Chaya <i>Chq no-856819 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Oct-2022</i>	Payment	PAY/10528		2,000.00
7-Nov-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10529		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10530		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10531		5.90
9-Nov-22	To SP-B & C Estates - Statutory Payments <i>Chq no-083563 being cheque received from B & C</i>	Receipt	REC/10146	3,685.00	
13-Nov-22	By SP-Moti Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PT for the month of May-2022</i>	Payment	PAY/10532		900.00
	Carried Over			84,50,755.00	82,73,689.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,755.00	82,73,689.55
13-Nov-22	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PT for the month of May-2022</i>	Payment	PAY/10533		150.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PT for the month of May-2022</i>	Payment	PAY/10534		1,250.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR PT for the month of May-2022</i>	Payment	PAY/10535		3,000.00
	By SP-SV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC PT for the month of May-2022</i>	Payment	PAY/10536		2,500.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of KNM PT for the month of May-2022</i>	Payment	PAY/10537		150.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards on behalf of MCS PT for the month of May-2022</i>	Payment	PAY/10538		300.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT for the month of May-2022</i>	Payment	PAY/10539		200.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,150.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 900.00 Dr <i>Being amount paid towards on behalf of MPPL PT for the month of May-2022</i>	Payment	PAY/10540		4,050.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards on behalf of MRGV PT for the month of May-2022</i>	Payment	PAY/10541		1,200.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards on behalf of MRGV PT for the month of May-2022</i>	Payment	PAY/10542		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT for the month of May-2022</i>	Payment	PAY/10543		1,200.00
	Carried Over			84,50,755.00	82,87,839.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,755.00	82,87,839.55
13-Nov-22	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards on behalf of NRK PT for the month of May-2022</i>	Payment	PAY/10544		750.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards on behalf of Vista PT for the month of May-2022</i>	Payment	PAY/10545		550.00
14-Nov-22	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards ESI,PF challans</i>	Receipt	REC/10147	1,24,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Beign amout received from GVDC towards advance payment for ESI, PF challans</i>	Receipt	REC/10148	71,667.00	
	To SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards payment for ESI,PF,PT</i>	Receipt	REC/10149	1,30,956.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Beign amount received from SSLLP Logistics towards advance for ESI, PF,PT payments</i>	Receipt	REC/10150	1,90,710.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards V Bal Reddy ESI,PF payments from Sep-2021 to Aug -2022</i>	Receipt	REC/10151	1,28,298.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 69,414.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 16,452.00 Dr <i>Being amount paid towards on behalf of MPPL PF for the month of Oct-2022</i>	Payment	PAY/10546		85,866.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PF for the month of Oct-2022</i>	Payment	PAY/10547		17,664.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC PF for the month of Oct-2022</i>	Payment	PAY/10548		32,370.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR PF for the month of Oct-2022</i>	Payment	PAY/10549		54,588.00
	Carried Over			90,96,386.00	84,79,627.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,96,386.00	84,79,627.55
14-Nov-22	By SP-Mehta & Modi Realty Kowkur Lip- Statutory Pmt <i>Being amount paid towards on behalf of GHT PF for the month of Oct-2022</i>	Payment	PAY/10550		22,634.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC PF for the month of Oct-2022</i>	Payment	PAY/10551		18,893.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards on behalf of MCS PF for the month of Oct-2022</i>	Payment	PAY/10552		6,195.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PF for the month of Oct-2022</i>	Payment	PAY/10553		2,531.00
15-Nov-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PF for the month of Oct-2022</i>	Payment	PAY/10554		1,68,518.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards on behalf of MRGV PF for the month of Oct-2022</i>	Payment	PAY/10555		17,584.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PF for the month of Oct-2022</i>	Payment	PAY/10556		2,574.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PF for the month of Sept-2022</i>	Payment	PAY/10557		2,574.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PF 14B & 7Q Challan</i>	Payment	PAY/10558		2,143.00
16-Nov-22	By CUST- Suspense Account <i>Being amount paid towards on behalf of PMR I ESIC Notice payment</i>	Payment	PAY/10559		12,936.00
	By SP-Silver Oak Villas - Statutory Payments <i>Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Sept -2014</i>	Payment	PAY/10560		4,088.00
17-Nov-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics ESIC for the month of Oct-2022</i>	Payment	PAY/10561		24,872.00
	Carried Over			90,96,386.00	87,65,169.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,96,386.00	87,65,169.55
17-Nov-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PT for the month of Jun-2022</i>	Payment	PAY/10562		7,950.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PT for the month of Jul-2022</i>	Payment	PAY/10563		8,550.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PT for the month of Aug-2022</i>	Payment	PAY/10564		9,650.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PT for the month of Sep-2022</i>	Payment	PAY/10565		9,850.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PT for the month of Oct-2022</i>	Payment	PAY/10566		10,050.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 6,028.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 432.00 Dr <i>Being amount paid towards on behalf of MPPL ESI for the month of Oct-2022</i>	Payment	PAY/10567		6,460.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C ESI for the month of Oct-2022</i>	Payment	PAY/10568		664.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP ESI for the month of Oct-2022</i>	Payment	PAY/10569		1,292.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards on behalf of AGH ESI for the month of Oct-2022</i>	Payment	PAY/10570		1,961.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC ESI for the month of Oct-2022</i>	Payment	PAY/10571		2,394.00
	By SP-Modi Realty Mallapur Lp - Statutory Payment <i>Being amount paid towards on behalf of GMR ESI for the month of Oct-2022</i>	Payment	PAY/10572		9,201.00
	Carried Over			90,96,386.00	88,33,191.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,96,386.00	88,33,191.55
17-Nov-22	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT ESI for the month of Oct-2022</i>	Payment	PAY/10573		2,663.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards on behalf of MCS ESI for the month of Oct-2022</i>	Payment	PAY/10574		703.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC ESI for the month of Oct-2022</i>	Payment	PAY/10575		242.00
18-Nov-22	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PF for the month of Oct-2022</i>	Payment	PAY/10576		13,210.00
19-Nov-22	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,150.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,050.00 Dr <i>Being amount paid towards on behalf of MPPL PT for the month of Jun-2022</i>	Payment	PAY/10577		4,200.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,350.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 900.00 Dr <i>Being amount paid towards on behalf of MPPL PT for the month of Jul-2022</i>	Payment	PAY/10578		4,250.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,750.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 1,100.00 Dr <i>Being amount paid towards on behalf of MPPL PT for the month of Aug-2022</i>	Payment	PAY/10579		4,850.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,900.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 950.00 Dr <i>Being amount paid towards on behalf of MPPL PT for the month of Sep-2022</i>	Payment	PAY/10580		4,850.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,900.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 950.00 Dr <i>Being amount paid towards on behalf of MPPL PT for the month of Oct-2022</i>	Payment	PAY/10581		4,850.00
22-Nov-22	To SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beign amount received from GHT towards constractor PF, staff ESI, PF,PT of Oct-2022</i>	Receipt	REC/10152	73,077.00	
	Carried Over			91,69,463.00	88,73,009.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	88,73,009.55
22-Nov-22	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid to MPPL towards PT for the FY-21-22</i>	Payment	PAY/10582		2,500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid to MPPL towards PT for the FY-20-21</i>	Payment	PAY/10583		2,500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount paid to MPPL towards PT for the FY-19-20</i>	Payment	PAY/10584		2,500.00
23-Nov-22	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of NGH Pointech Constructions PF for the month of Oct-2022</i>	Payment	PAY/10585		9,708.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH Mohammad Khudoos PF for the month of Sep-2022</i>	Payment	PAY/10586		10,639.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH Mohammad Khudoos PF for the month of Oct-2022</i>	Payment	PAY/10587		10,639.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10588		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10589		100.00
24-Nov-22	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PT for the month of Jun-2022</i>	Payment	PAY/10590		900.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PT for the month of Jun-2022</i>	Payment	PAY/10591		150.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PT for the month of Jun-2022</i>	Payment	PAY/10592		1,100.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR PT for the month of Jun-2022</i>	Payment	PAY/10593		3,150.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC PT for the month of Jun-2022</i>	Payment	PAY/10594		1,700.00
	Carried Over			91,69,463.00	89,18,613.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	89,18,613.55
24-Nov-22	By SP-Modi Consultancy Services - Statutory Payments <i>Being online paid towards on behalf of MCS PT for the month of Jun-2022</i>	Payment	PAY/10595		350.00
	By SP-Modi Farm House Hyd Lp - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT for the month of Jun-2022</i>	Payment	PAY/10596		200.00
	By SP-Modi Realty Genome Valley Lp - Statutory Payment <i>Being amount paid towards on behalf of MRGV PT for the month of Jun-2022</i>	Payment	PAY/10597		1,350.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PT for the month of Jul-2022</i>	Payment	PAY/10598		150.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT for the month of Jun-2022</i>	Payment	PAY/10599		1,200.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards on behalf of NRK Bio Tech Pvt Ltd PT for the month of Jun-2022</i>	Payment	PAY/10600		750.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PT for the month of Jun-2022</i>	Payment	PAY/10602		950.00
27-Nov-22	By CUST- Suspense Account	Payment	PAY/10603		150.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PT for the month of Oct-2022</i>	Payment	PAY/10604		150.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards on behalf of NRK PT for the month of Jul-2022</i>	Payment	PAY/10605		750.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards on behalf of NRK PT for the month of Aug-2022</i>	Payment	PAY/10606		750.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards on behalf of NRK PT for the month of Sep-2022</i>	Payment	PAY/10607		750.00
	Carried Over			91,69,463.00	89,26,113.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	89,26,113.55
27-Nov-22	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards on behalf of NRK PT for the month of Oct-2022</i>	Payment	PAY/10608		750.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PT for the month of Jul-2022</i>	Payment	PAY/10609		1,100.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PT for the month of Aug-2022</i>	Payment	PAY/10610		1,100.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PT for the month of Oct-2022</i>	Payment	PAY/10611		1,100.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of KNM PT for the month of Jul-2022</i>	Payment	PAY/10612		150.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of KNM PT for the month of Aug-2022</i>	Payment	PAY/10613		150.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid towards on behalf of GVRC PT for the month of Jul-2022</i>	Payment	PAY/10614		1,700.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid towards on behalf of GVRC PT for the month of Aug-2022</i>	Payment	PAY/10615		1,700.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Being amount paid towards on behalf of GVRC PT for the month of Oct-2022</i>	Payment	PAY/10616		1,700.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards on behalf of MCS PT for the month of Jul-2022</i>	Payment	PAY/10617		650.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards on behalf of MCS PT for the month of Aug-2022</i>	Payment	PAY/10618		650.00
	By SP-Modi Consultancy Services- Statutory Payments <i>Being amount paid towards on behalf of MCS PT for the month of Oct-2022</i>	Payment	PAY/10619		350.00
	Carried Over			91,69,463.00	89,37,213.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	89,37,213.55
27-Nov-22	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT for the month of Jul-2022</i>	Payment	PAY/10620		200.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT for the month of Aug-2022</i>	Payment	PAY/10621		400.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT for the month of Sep-2022</i>	Payment	PAY/10622		200.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT for the month of Oct-2022</i>	Payment	PAY/10623		200.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PT for the month of Aug-2022</i>	Payment	PAY/10624		750.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PT for the month of Jul-2022</i>	Payment	PAY/10625		750.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PT for the month of Oct-2022</i>	Payment	PAY/10626		550.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of MRGV PT for the month of Jul-2022</i>	Payment	PAY/10627		1,350.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of MRGV PT for the month of Aug-2022</i>	Payment	PAY/10628		950.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of MRGV PT for the month of Sep-2022</i>	Payment	PAY/10629		1,100.00
	By CUST- Suspense Account <i>Being amount paid towards on behalf of MRGV PT for the month of Oct-2022</i>	Payment	PAY/10630		1,100.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR PT for the month of Jul-2022</i>	Payment	PAY/10631		3,150.00
	Carried Over			91,69,463.00	89,47,913.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	89,47,913.55
27-Nov-22	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR PT for the month of Aug-2022</i>	Payment	PAY/10632		3,000.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR PT for the month of Oct-2022</i>	Payment	PAY/10633		2,950.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT for the month of Jul-2022</i>	Payment	PAY/10634		1,000.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT for the month of Aug-2022</i>	Payment	PAY/10635		1,000.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT for the month of Sep-2022</i>	Payment	PAY/10636		1,200.00
	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT for the month of Oct-2022</i>	Payment	PAY/10637		1,000.00
28-Nov-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Sep-2022</i>	Payment	PAY/10638		9,012.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Jul-2022</i>	Payment	PAY/10639		9,373.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Jun-2022</i>	Payment	PAY/10640		9,394.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Aug-2022</i>	Payment	PAY/10641		8,991.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Oct-2022</i>	Payment	PAY/10642		9,012.00
29-Nov-22	By SP-Modi Realty Vikarabad LLP <i>Being amount paid towards on behalf of MRVLLP PT for the month of Aug-2022</i>	Payment	PAY/10643		150.00
	Carried Over			91,69,463.00	90,03,995.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	90,03,995.55
29-Nov-22	By SP-Modi Realty Vikarabad LLP <i>Being amount paid towards on behalf of MRVLLP PT for the month of Sep-2022</i>	Payment	PAY/10644		150.00
	By SP-Modi Realty Vikarabad LLP <i>Being amount paid towards on behalf of MRVLLP PT for the month of Oct-2022</i>	Payment	PAY/10645		150.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PT for the month of Sep-2022</i>	Payment	PAY/10646		150.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PT for the month of Oct-2022</i>	Payment	PAY/10647		150.00
	By CUST- Suspense Account	Payment	PAY/10648		150.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards on behalf of SCLLP PT for the month of Jul-2022</i>	Payment	PAY/10649		350.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards on behalf of SCLLP PT for the month of Aug-2022</i>	Payment	PAY/10650		350.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards on behalf of SCLLP PT for the month of Sep-2022</i>	Payment	PAY/10651		350.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards on behalf of SCLLP PT for the month of Oct-2022</i>	Payment	PAY/10652		350.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PT for the month of Jul-2022</i>	Payment	PAY/10653		950.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PT for the month of Aug-2022</i>	Payment	PAY/10654		950.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PT for the month of Sep-2022</i>	Payment	PAY/10655		950.00
	Carried Over			91,69,463.00	90,08,995.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	90,08,995.55
29-Nov-22	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PT for the month of Oct-2022</i>	Payment	PAY/10656		950.00
3-Dec-22	By EMP-Merugu Raghavendra <i>Chq no-856821 being cheque issued to M Raghavendra towards salary for the month of Nov-2022</i>	Payment	PAY/10657		16,156.00
	By EMP-Lakshmi <i>Chq no-856822 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Nov-2022</i>	Payment	PAY/10658		3,000.00
	By EMP-Chaya <i>Chq no-856823 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Nov-2022</i>	Payment	PAY/10659		2,000.00
5-Dec-22	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10660		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10661		5.90
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10662		2.95
8-Dec-22	By Modi Properties Pvt.Ltd <i>Being amount paid to Land Rower towards on behalf of MPPL</i>	Payment	PAY/10663		1,25,182.80
12-Dec-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards ESIC,PF payments</i>	Receipt	REC/10153	34,874.00	
13-Dec-22	To SP-MPPL Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards ESIC,PF payments</i>	Receipt	REC/10154	15,212.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards ESIC,PF payments</i>	Receipt	REC/10155	20,000.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards ESIC,PF payments</i>	Receipt	REC/10156	5,313.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards ESIC,PF payments</i>	Receipt	REC/10157	1,87,763.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards ESIC,PF payments</i>	Receipt	REC/10158	72,114.00	
	Carried Over			95,04,739.00	91,56,296.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,04,739.00	91,56,296.15
14-Dec-22	T0 BANK-Yes Bank <i>Chq no-624880 being cheque issued towards funds transsfer</i>	Contra	CON/10003	1,25,000.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR towards ESIC,PF payments</i>	Receipt	REC/10160	63,400.00	
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 72,674.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 13,442.00 Dr <i>Being amount paid towards on behalf of MPPL PF for the month of Nov-2022</i>	Payment	PAY/10664		86,116.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SSLLP Logistics PF for the month of Nov-2022</i>	Payment	PAY/10665		1,63,563.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC PF for the month of Nov-2022</i>	Payment	PAY/10666		32,464.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR PF for the month of Nov-2022</i>	Payment	PAY/10667		54,197.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of MCS PF for the month of Nov-2022</i>	Payment	PAY/10668		19,799.00
	By SP-Modi Realty Mirzapur Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PF for the month of Nov-2022</i>	Payment	PAY/10669		12,331.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PF for the month of Nov-2022</i>	Payment	PAY/10670		17,977.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards on behalf of MRGV PF for the month of Nov-2022</i>	Payment	PAY/10671		17,791.00
15-Dec-22	T0 SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Chq no-753754 being cheque received from GHT towards ESIC, PF,PT challans for advance payment</i>	Receipt	REC/10161	25,349.00	
	Carried Over			97,18,488.00	95,60,534.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,18,488.00	95,60,534.15
15-Dec-22	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards on behalf of MCS PF for the month of Nov-2022</i>	Payment	PAY/10672		6,195.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PF for the month of Nov-2022</i>	Payment	PAY/10673		2,531.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 6,074.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 454.00 Dr <i>Being amount paid towards on behalf of MPPL ESI for the month of Nov-2022</i>	Payment	PAY/10674		6,528.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C ESI for the month of Nov-2022</i>	Payment	PAY/10675		675.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP ESI for the month of Nov-2022</i>	Payment	PAY/10676		1,350.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SSSLP Logistics ESI for the month of Nov-2022</i>	Payment	PAY/10677		24,206.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards on behalf of AGH ESI for the month of Nov-2022</i>	Payment	PAY/10678		1,871.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC ESI for the month of Nov-2022</i>	Payment	PAY/10679		2,414.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR ESI for the month of Nov-2022</i>	Payment	PAY/10680		9,185.00
	By SP-Mehta & Modi Realty Kovkur Llp - Statutory Pmt <i>Being amount paid towards on behalf of GHT ESI for the month of Nov-2022</i>	Payment	PAY/10681		2,736.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards on behalf of MCS ESI for the month of Nov-2022</i>	Payment	PAY/10682		703.00
	Carried Over			97,18,488.00	96,18,928.15

Summit Builders (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,18,488.00	96,18,928.15
15-Dec-22	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC ESI for the month of Nov-2022</i>	Payment	PAY/10683		568.00
	By SP-Mehta & Modi Realty Kowkur Lip- Statutory Pmt <i>Being amount paid towards on behalf of GHT PF for the month of Nov-2022</i>	Payment	PAY/10684		22,616.00
	To SP-Morning Glory Welfare Association <i>Chq no-479743 Being amount received towards on behalf of MGWA tds payment for the month of Sep,Aug,Jul-2022, interest on Q4</i>	Receipt	REC/10162	5,948.00	
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PF for the month of Nov-2022</i>	Payment	PAY/10685		2,574.00
16-Dec-22	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount credited to GMR towards ESIC payment for ESI Nov-2022</i>	Payment	PAY/10686		3,242.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10687		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10688		100.00
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards ESI,PF,PT payments</i>	Receipt	REC/10163	14,199.00	
17-Dec-22	To SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards ESI,PF payment</i>	Receipt	REC/10164	20,366.00	
	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from MFHLLP towards PT payments Mar,Apr 2022</i>	Receipt	REC/10165	500.00	
19-Dec-22	By SP-M Ramachandra Murthy & Co. <i>Chq no-856824 being cheque issued to M Ramachandra Murthy & Co towards consultation charges on drafting grounds of appeal & filing of appeal before ADC(CT) period from 2013-14 to 2017-18(Jun-2017) under TVAT act & penalty.</i>	Payment	PAY/10689		22,500.00
20-Dec-22	To SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount received from MRGV towards ESI,PF,PT payments</i>	Receipt	REC/10166	17,791.00	
	Carried Over			97,77,292.00	96,70,546.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,77,292.00	96,70,546.15
20-Dec-22	T0 SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from MRGV towards ESI,PF,PT payments</i>	Receipt	REC/10167	1,810.00	
	T0 SP- Modi Realty Pocharam LLP <i>Being amount received from NGH towards ESI,PF advance payments for the month of Nov-2022</i>	Receipt	REC/10168	21,278.00	
21-Dec-22	T0 SP-Aedis Developers Lip - Statutory Payment <i>Chq no-189370 being cheque received from MGA towards short tds paid for the month of Mar,Jul -2022</i>	Receipt	REC/10169	6,275.00	
23-Dec-22	T0 SP-SV Research Centers Pvt Ltd - Statutory Payments <i>amt to be received</i>	Receipt	REC/10170	1,03,082.00	
	T0 SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from GMR</i>	Receipt	REC/10171	1,53,029.00	
	T0 SP- Modi Realty Pocharam LLP <i>Being amount received</i>	Receipt	REC/10172	6,300.00	
	T0 SP-SV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards ESIC,PF payments</i>	Receipt	REC/10173	91,564.00	
24-Dec-22	T0 SP-Serene Const Lip-Statutory Payments <i>Being amount received from SCLLP towards PT Jun to Jul-2022</i>	Receipt	REC/10174	1,900.00	
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Jun-2022</i>	Payment	PAY/10690		9,337.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Jul-2022</i>	Payment	PAY/10691		9,418.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Aug-2022</i>	Payment	PAY/10692		9,783.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid to GHT towards on behalf of Md Khudoos PF for the month of NOV-2022</i>	Payment	PAY/10693		9,907.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid to GHT towards on behalf of Md Khudoos PF for the month of Oct-2022</i>	Payment	PAY/10694		9,907.00
	Carried Over			1,01,62,530.00	97,18,898.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,62,530.00	97,18,898.15
24-Dec-22	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP-Logistics PT for the month of Nov-2022</i>	Payment	PAY/10695		9,150.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Beig amount paid to GMR towards on behalf of Kotune Krishna PF for the month of Jun-2022</i>	Payment	PAY/10696		10,116.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid GMR towards on behalf of Kotunu Krishna PF for the month of Jul-2022</i>	Payment	PAY/10697		9,915.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid GMR towards on behalf of Kotunu Krishna PF for the month of Aug-2022</i>	Payment	PAY/10698		9,633.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid GMR towards on behalf of Kotunu Krishna PF for the month of SEP-2022</i>	Payment	PAY/10699		9,311.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Sep-2022</i>	Payment	PAY/10700		9,702.00
26-Dec-22	By (as per details) OTHLOAN-Vat Paid OTS 1,70,293.00 Dr OTHLOAN-Vat Paid OTS 82,964.00 Dr <i>Chq no-856827 beiing cheque issued to Y/s for Rtgs/neft to Jayaprakash towards VAT OTS Scheme for the period Apr 2013 to Jun 2017 A O no-17543, Dec 2005 to Oct 2006 A O No DC order no. 133</i>	Payment	PAY/10701		2,53,257.00
	To SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount received from MFHLLP towards PT payments May,Jul,Aug,Sept,Oct 2022</i>	Receipt	REC/10175	1,000.00	
27-Dec-22	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from GVDC towards ESIC,PF payments</i>	Receipt	REC/10176	43,101.00	
30-Dec-22	To PARTNER-Modi Properties & Investments Pvt Ltd <i>Chq no-881601 being cheque received from MPPL</i>	Receipt	REC/10177	2,50,000.00	
4-Jan-23	By EMP-Merugu Raghavendra <i>Chq no-856828 being cheque issued to M Raghavendra towards salary for the month of Dec-2022</i>	Payment	PAY/10703		15,713.00
	Carried Over			1,04,56,631.00	1,00,45,695.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,56,631.00	1,00,45,695.15
4-Jan-23	By EMP-Lakshmi <i>Chq no-856829 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Dec-2022</i>	Payment	PAY/10704		3,000.00
	By EMP-Chaya <i>Chq no-856830 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Dec-2022</i>	Payment	PAY/10705		2,000.00
5-Jan-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10706		5.90
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10707		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10708		2.95
9-Jan-23	To SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount received from MRGV towards ESI,PF,PT payments</i>	Receipt	REC/10178	22,191.00	
	To SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount received from MRGV towards ESI,PF,PT payments</i>	Receipt	REC/10179	55,596.00	
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards advance payment for ESI,PF-Dec-2022</i>	Receipt	REC/10180	19,087.00	
10-Jan-23	To SP-B & C Estates - Statutory Payments <i>Chq no-406014 being cheque received from B & C towards ESI, PF advance payments</i>	Receipt	REC/10181	7,624.00	
	To SP-Mehta & Modi Realty Kowkur Lip - Statutory Pmt <i>Chq no-166343 being cheque received from GHT towards ESI,PF advance payments</i>	Receipt	REC/10182	28,319.00	
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards on behalf of MRGV PT for the month of Jun-2022</i>	Payment	PAY/10709		1,350.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards on behalf of MRGV PT for the month of Jul-2022</i>	Payment	PAY/10710		1,350.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being amount paid towards on behalf of MRGV PT for the month of Aug-2022</i>	Payment	PAY/10711		950.00
	Carried Over			1,05,89,448.00	1,00,54,356.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,89,448.00	1,00,54,356.95
10-Jan-23	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards on behalf of MRGV PT for the month of Sep-2022</i>	Payment	PAY/10712		1,100.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards on behalf of MRGV PT for the month of Oct-2022</i>	Payment	PAY/10713		1,100.00
	To SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount received from AGH towards advance payment for ESI, PF for the month of Dec-2022</i>	Receipt	REC/10183	17,713.00	
12-Jan-23	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PF for the month of Dec-2022</i>	Payment	PAY/10714		1,66,159.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 63,404.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 12,550.00 Dr <i>Being amount paid towards on behalf of MPPL PF for the month of Dec-2022</i>	Payment	PAY/10715		75,954.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PF for the month of Dec-2022</i>	Payment	PAY/10716		2,574.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PF for the month of Dec-2022</i>	Payment	PAY/10717		2,531.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PF for the month of Dec-2022</i>	Payment	PAY/10718		17,797.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH PF for the month of Dec-2022</i>	Payment	PAY/10719		13,932.00
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics towards advance payments for ESI,PF for the month of Dec-2022</i>	Receipt	REC/10184	1,66,159.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards advance payments for ESI,PF for the month of Dec-2022</i>	Receipt	REC/10185	75,954.00	
	Carried Over			1,08,49,274.00	1,03,35,503.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,49,274.00	1,03,35,503.95
13-Jan-23	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR PF for the month of Dec-2022</i>	Payment	PAY/10720		47,645.00
	To SP-MPPL-Mayflower Platinum - Statutory Payments <i>Being amount received from MPL towards advance payments for ESI,PF for the month of Dec-2022</i>	Receipt	REC/10186	13,776.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards advance payments for ESI,PF for the month of Dec-2022</i>	Receipt	REC/10187	22,894.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC PF for the month of Dec-2022</i>	Payment	PAY/10721		31,760.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PF for the month of Dec-2022</i>	Payment	PAY/10722		24,910.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards on behalf of MCS PF for the month of Dec-2022</i>	Payment	PAY/10723		6,194.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC PF for the month of Dec-2022</i>	Payment	PAY/10724		21,751.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payment <i>Being amount paid towards on behalf of BRGV PF for the month of Dec-2022</i>	Payment	PAY/10725		20,230.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 5,601.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 264.00 Dr <i>Being amount paid towards on behalf of MPPL ESIC for the month of Dec-2022</i>	Payment	PAY/10726		5,865.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C ESIC for the month of Dec-2022</i>	Payment	PAY/10727		746.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP ESIC for the month of Dec-2022</i>	Payment	PAY/10728		1,292.00
	Carried Over			1,08,85,944.00	1,04,95,896.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,85,944.00	1,04,95,896.95
13-Jan-23	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP-Logistics ESIC for the month of Dec-2022</i>	Payment	PAY/10729		24,256.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards on behalf of AGH ESIC for the month of Dec-2022</i>	Payment	PAY/10730		1,987.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC ESIC for the month of Dec-2022</i>	Payment	PAY/10731		2,270.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR ESIC for the month of Dec-2022</i>	Payment	PAY/10732		7,958.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards on behalf of MCS ESIC for the month of Dec-2022</i>	Payment	PAY/10733		725.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC ESIC for the month of Dec-2022</i>	Payment	PAY/10734		1,144.00
14-Jan-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10735		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10736		100.00
18-Jan-23	To SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Chq no-862920 being cheque received from GHT towards contractor Khudoos PF payment Jun to Nov 2022</i>	Receipt	REC/10188	57,849.00	
19-Jan-23	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards on behalf of BRGV ESI for the month of Nov-2022</i>	Payment	PAY/10737		1,813.00
	By SP-Modi Realty Genome Valley Lip - Statutory Paymen <i>Being online paid towards on behalf of BRGV ESI for the month of Dec-2022</i>	Payment	PAY/10738		1,965.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online paid towards on behalf of NE ESI for the month of Oct-2022</i>	Payment	PAY/10739		678.00
	Carried Over			1,09,43,793.00	1,05,38,810.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,43,793.00	1,05,38,810.95
19-Jan-23	By SP-Nilgiri Estates - Statutory Payments <i>Being online paid towards on behalf of NE ESI for the month of Nov-2022</i>	Payment	PAY/10740		678.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being online paid towards on behalf of NE ESI for the month of Dec-2022</i>	Payment	PAY/10741		678.00
20-Jan-23	By SP-Mehta & Modi Realty Kowkur Llp - Statutory Pmt <i>Being amount paid towards GHT on behalf of Mohammed Khudoos PF for the month of Aug-2021</i>	Payment	PAY/10742		10,712.00
30-Jan-23	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF misc-7Q-14B for the month of Aug-2021</i>	Payment	PAY/10743		26,203.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Sep-2021</i>	Payment	PAY/10744		10,687.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Oct-2021</i>	Payment	PAY/10745		10,487.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Nov-2021</i>	Payment	PAY/10746		10,167.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Dec-2021</i>	Payment	PAY/10747		10,487.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Sep-2022</i>	Payment	PAY/10748		75.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Oct-2022</i>	Payment	PAY/10749		75.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Nov-2022</i>	Payment	PAY/10750		75.00
	Carried Over			1,09,43,793.00	1,06,19,134.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,43,793.00	1,06,19,134.95
30-Jan-23	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Dec-2022</i>	Payment	PAY/10751		75.00
1-Feb-23	By Sp- Ajay Mehta <i>Chq no-856831 being cheque issued to Ajay Mehta towards ITR filing fee FY 2021-22 against invoice no-GST/2022-23/173 dt-04 /12/2022</i>	Payment	PAY/10752		4,152.00
2-Feb-23	By SP-GVI Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards GVRC on behalf of Janardhan Prasad PF for the month of Sep-2022</i>	Payment	PAY/10753		10,847.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Janardhan Prasad PF for the month of Oct-2022</i>	Payment	PAY/10754		11,002.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Janardhan Prasad PF for the month of Nov-2022</i>	Payment	PAY/10755		11,195.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards SOV on behalf of Janardhan Prasad PF for the month of Dec-2022</i>	Payment	PAY/10756		9,702.00
4-Feb-23	By EMP-Merugu Raghavendra <i>Chq no-856828 being cheque issued to M Raghavendra towards salary for the month of Jan-2022</i>	Payment	PAY/10757		16,156.00
	By EMP-Lakshmi <i>Chq no-856833 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Jan-2022</i>	Payment	PAY/10758		3,000.00
	By EMP-Chaya <i>Chq no-856834 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Jan-2022</i>	Payment	PAY/10759		2,000.00
6-Feb-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10760		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10761		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10762		5.90
	Carried Over			1,09,43,793.00	1,06,87,275.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,43,793.00	1,06,87,275.75
6-Feb-23	To EMP-Chaya <i>Being amount returned</i>	Receipt	REC/10189	2,000.00	
7-Feb-23	To SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC</i>	Receipt	REC/10190	10,847.00	
8-Feb-23	By CUST- Suspense Account <i>Being amount paid towards GHT on behalf of Mohammed Khudoos PF for the month of Dec-2022</i>	Payment	PAY/10763		7,445.00
	To SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV LLP towards amount received</i>	Receipt	REC/10191	41,243.00	
13-Feb-23	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL towards ESI,PF advance payments for the month of Jan-2023</i>	Receipt	REC/10192	86,482.00	
14-Feb-23	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount received from GVDC towards PF/ESI for the month Jan -2023</i>	Receipt	REC/10193	22,348.00	
	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SSLLP Logistics towards PF,ESI for the month Jan-2023</i>	Receipt	REC/10194	1,76,000.00	
	By EMP-Chaya <i>Chq no-856835 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Jan-2022</i>	Payment	PAY/10764		2,000.00
15-Feb-23	To SP-B & C Estates - Statutory Payments <i>Chq no-406021 being cheque received from B & C towards advance payment fo ESI & PF for the month of Jan-2023</i>	Receipt	REC/10195	3,194.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Chq no-036135 being cheque received from BRGV towards advance payment fo ESI & PF for the month of Jan-2023</i>	Receipt	REC/10196	22,079.00	
	To SP-Modi Consultancy Services - Statutory Payments <i>Chq no-488600 being cheque received from MCS towards advance payment fo ESI & PF for the month of Jan-2023</i>	Receipt	REC/10197	6,461.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount received from GMR towards PF,ESI for the month Jan -2023</i>	Receipt	REC/10198	60,000.00	
	Carried Over			1,13,74,447.00	1,06,96,720.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,74,447.00	1,06,96,720.75
15-Feb-23	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount received from GVRC towards PF,ESI for the month Jan-2023</i>	Receipt	REC/10199	38,356.00	
	T0 SP-Silver Oak Villas - Statutory Payments <i>Being amount received from SOV towards PF,ESI for the month Jan-2023</i>	Receipt	REC/10200	19,156.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10765		2.95
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10766		2,531.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10767		17,849.00
	By SP-Modi Realty Miryalaguda Lp - Statutory Payment <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10768		13,991.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10769		1,53,621.00
	By SP-Mehta & Modi Realty Kowkur Lp - Statutory Pmt <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10770		24,683.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10771		5,759.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10772		21,266.00
	By SP-Modi Realty Genome Valley Lp - Statutory Payment <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10773		20,115.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10774		2,447.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 6,049.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 264.00 Dr <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10775		6,313.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10776		664.00
	Carried Over			1,14,31,959.00	1,09,65,962.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,31,959.00	1,09,65,962.70
15-Feb-23	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10777		1,308.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10778		22,921.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10779		3,175.00
	By SP-Modi Realty Miryalaquda Lip - Statutory Payment <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10780		2,026.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10781		8,367.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10782		3,423.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards ESIC for the month of Dec-2022</i>	Payment	PAY/10783		3,413.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10784		703.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESIC for the month of Jan-2023</i>	Payment	PAY/10785		1,082.00
16-Feb-23	To SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount received from GHT towards PF,ESI for the month Jan-2023</i>	Receipt	REC/10201	28,000.00	
17-Feb-23	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10786		52,507.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10787		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10788		100.00
18-Feb-23	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 67,570.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 12,550.00 Dr <i>Being amount paid towards PF for the month of Jan--2023</i>	Payment	PAY/10789		80,120.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of Jan-2023</i>	Payment	PAY/10790		35,107.00
	Carried Over			1,14,59,959.00	1,11,80,232.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,59,959.00	1,11,80,232.70
21-Feb-23	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of Dec-2022</i>	Payment	PAY/10791		9,000.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PT for the month of Jan-2023</i>	Payment	PAY/10792		8,400.00
	To SP-Mehta & Modi Realty Kowkur Lip- Statutory Pmt <i>Being amount received from GHT towards contractor PF from Jun to Dec 2022 (Khudoos,Pappuram, Home Line Infra & V Guravaiah)</i>	Receipt	REC/10202	1,95,034.00	
22-Feb-23	To SP-Modi Realty Genome Valley Lip- Statutory Paymen <i>Chq no-036140 being cheque received from BRGV towards PF statutory payments for V Anand from Jun-2022 to Dec-2022</i>	Receipt	REC/10203	58,436.00	
	To SP-Modi Realty Genome Valley Lip- Statutory Paymen <i>Chq no-036141 being cheque received from BRGV towards PF statutory payments for Radha Krishna from Jun-2022 to Dec-2022</i>	Receipt	REC/10204	66,041.00	
	To SP-GV Discovery Centers Pvt Ltd- Statutory Payment <i>Being amount received from GVDC towards contractor PF</i>	Receipt	REC/10205	65,079.00	
	To SP-MPPL-Mayflower Platinum- Statutory Payments <i>Being amount received from MPL towards contractor PF</i>	Receipt	REC/10206	65,792.00	
27-Feb-23	To SP- Modi Realty Pocharam LLP <i>Chq no-904864 being cheque received from NGH towards on behalf of Md Nadeem PF from Jun to Dec 2022</i>	Receipt	REC/10207	70,883.00	
	By SP-Modi Realty Mallapur Lip- Statutory Payment <i>Beig amount paid to GMR towards on behalf of Pointech Constructions ESI for the month of Dec-2022</i>	Payment	PAY/10793		2,922.00
	By SP-Modi Realty Mallapur Lip- Statutory Payment <i>Beig amount paid to GMR towards on behalf of Pointech Constructions ESI for the month of Jan-2023</i>	Payment	PAY/10794		3,121.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Jul-2022</i>	Payment	PAY/10795		8,104.00
	Carried Over			1,19,81,224.00	1,12,11,779.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,81,224.00	1,12,11,779.70
27-Feb-23	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Aug-2022</i>	Payment	PAY/10796		8,231.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Sep-2022</i>	Payment	PAY/10797		8,267.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Oct-2022</i>	Payment	PAY/10798		8,231.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Nov-2022</i>	Payment	PAY/10799		8,251.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Dec-2022</i>	Payment	PAY/10800		8,402.00
	By SP-GV Research Centers Pvt Ltd- Statutory Payments <i>Beig amount paid to GVRC towards on behalf of Janardhan Prasad PF(Misc-7Q-14B) for the month of Sep -2021</i>	Payment	PAY/10801		29,667.00
1-Mar-23	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI for the month of Oct-2022</i>	Payment	PAY/10802		2,788.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI for the month of Nov-2022</i>	Payment	PAY/10803		2,519.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI for the month of Dec-2022</i>	Payment	PAY/10804		2,183.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI miscomitted challans</i>	Payment	PAY/10805		44,000.00
	By SP-Modi Realty Mallapur Lip- Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Jun-2022</i>	Payment	PAY/10806		6,835.00
	Carried Over			1,19,81,224.00	1,13,41,153.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,81,224.00	1,13,41,153.70
1-Mar-23	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Jul-2022</i>	Payment	PAY/10807		6,835.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Aug-2022</i>	Payment	PAY/10808		6,725.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Sep-2022</i>	Payment	PAY/10809		6,723.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Oct-2022</i>	Payment	PAY/10810		6,792.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Dec-2022</i>	Payment	PAY/10811		6,725.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Nov-2022</i>	Payment	PAY/10812		7,053.00
2-Mar-23	T0 SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Chq no-002905 being cheque received from GVRC towards contractor PF</i>	Receipt	REC/10208	1,94,607.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Jul-2022</i>	Payment	PAY/10813		11,476.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Aug-2022</i>	Payment	PAY/10814		7,685.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Sep-2022</i>	Payment	PAY/10815		8,598.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Nov-2022</i>	Payment	PAY/10816		9,275.00
	Carried Over			1,21,75,831.00	1,14,19,040.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,14,19,040.70
2-Mar-23	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Oct-2022</i>	Payment	PAY/10817		9,786.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Dec-2022</i>	Payment	PAY/10818		10,069.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Jul -2022</i>	Payment	PAY/10819		10,005.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Aug-2022</i>	Payment	PAY/10820		10,889.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Sep-2022</i>	Payment	PAY/10821		10,571.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Oct -2022</i>	Payment	PAY/10822		10,889.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Nov-2022</i>	Payment	PAY/10823		10,889.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Dec-2022</i>	Payment	PAY/10824		10,889.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Jun -2022</i>	Payment	PAY/10825		9,942.00
	Carried Over			1,21,75,831.00	1,15,12,969.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,15,12,969.70
2-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Nov-2022</i>	Payment	PAY/10826		9,942.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Sep-2022</i>	Payment	PAY/10827		9,795.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Aug-2022</i>	Payment	PAY/10828		9,795.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Dec-2022</i>	Payment	PAY/10829		9,772.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of Vemalla Bal Reddy PF for the month Jan-2023</i>	Payment	PAY/10830		75.00
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Sep-2020</i>	Payment	PAY/10831		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jun-2020</i>	Payment	PAY/10832		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jul-2020</i>	Payment	PAY/10833		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Aug-2020</i>	Payment	PAY/10834		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Oct-2020</i>	Payment	PAY/10835		75.00
	Carried Over			1,21,75,831.00	1,15,52,723.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,15,52,723.70
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Nov-2020</i>	Payment	PAY/10836		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Dec-2020</i>	Payment	PAY/10837		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jan-2021</i>	Payment	PAY/10838		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Feb-2021</i>	Payment	PAY/10839		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Mar-2021</i>	Payment	PAY/10840		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Apr-2021</i>	Payment	PAY/10841		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month May-2021</i>	Payment	PAY/10842		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jun-2021</i>	Payment	PAY/10843		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jul-2021</i>	Payment	PAY/10844		75.00
	Carried Over			1,21,75,831.00	1,15,53,398.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,15,53,398.70
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Aug-2021</i>	Payment	PAY/10845		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Sep-2021</i>	Payment	PAY/10846		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Oct-2021</i>	Payment	PAY/10847		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Dec-2021</i>	Payment	PAY/10848		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jan-2022</i>	Payment	PAY/10849		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Feb-2022</i>	Payment	PAY/10850		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Mar-2022</i>	Payment	PAY/10851		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Apr-2022</i>	Payment	PAY/10852		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month May-2022</i>	Payment	PAY/10853		75.00
	Carried Over			1,21,75,831.00	1,15,54,073.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,15,54,073.70
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jun-2022</i>	Payment	PAY/10854		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jul-2022</i>	Payment	PAY/10855		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Aug-2022</i>	Payment	PAY/10856		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Sep-2022</i>	Payment	PAY/10857		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Oct-2022</i>	Payment	PAY/10858		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Nov-2022</i>	Payment	PAY/10859		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Dec-2022</i>	Payment	PAY/10860		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jan-2023</i>	Payment	PAY/10861		75.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Feb-2023</i>	Payment	PAY/10862		75.00
	Carried Over			1,21,75,831.00	1,15,54,748.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,15,54,748.70
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Nov-2021</i>	Payment	PAY/10863		75.00
4-Mar-23	By EMP-Lakshmi <i>Chq no-856836 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Feb-2022</i>	Payment	PAY/10864		3,000.00
	By EMP-Chaya <i>Chq no-856836 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Feb-2023</i>	Payment	PAY/10865		2,000.00
	By EMP-Merugu Raghavendra <i>Chq no-856838 being cheque issued to M Raghavendra towards salary for the month of Feb-2022</i>	Payment	PAY/10866		15,713.00
6-Mar-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10867		2.95
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10868		5.90
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10869		2.95
10-Mar-23	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10870		1,52,726.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 70,994.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 13,852.00 Dr <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10871		84,846.00
	By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 7,357.00 Dr SP-MPPL-Mayflower Platinum - Statutory Payments 832.00 Dr <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10872		8,189.00
	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10873		22,117.00
13-Mar-23	To SP-Ssllp-Logistics - Statutory Payments <i>Being amount received from SLLP Logistics</i>	Receipt	REC/10209	1,74,843.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL</i>	Receipt	REC/10210	84,846.00	
	Carried Over			1,24,35,520.00	1,18,43,426.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,35,520.00	1,18,43,426.50
13-Mar-23	T0 SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount received from MPPL</i>	Receipt	REC/10211	8,189.00	
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10874		2,531.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10875		17,624.00
14-Mar-23	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10876		11,841.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10877		35,162.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10878		25,363.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10879		6,195.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10880		20,699.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10881		2,574.00
	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10882		664.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10883		1,325.00
	By SP-Modi Realty Miryalaguda Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10884		1,324.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10885		2,238.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10886		6,511.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10887		2,620.00
	Carried Over			1,24,43,709.00	1,19,80,097.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,43,709.00	1,19,80,097.50
14-Mar-23	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10888		757.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10889		868.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10890		2,695.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10891		1,965.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Jan-2023</i>	Payment	PAY/10892		637.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards ESI for the month of Feb-2023</i>	Payment	PAY/10893		678.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10894		53,082.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen <i>Being amount paid towards PF for the month of Feb-2023</i>	Payment	PAY/10895		19,194.00
17-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of May-2021</i>	Payment	PAY/10900		2,776.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Oct-2022</i>	Payment	PAY/10901		2,452.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Nov-2022</i>	Payment	PAY/10902		2,585.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Oct-2022</i>	Payment	PAY/10903		2,452.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Jun-2021</i>	Payment	PAY/10904		128.00
	Carried Over			1,24,43,709.00	1,20,70,366.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,43,709.00	1,20,70,366.50
17-Mar-23	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Dec-2022</i>	Payment	PAY/10905		1,915.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Nov-2022</i>	Payment	PAY/10906		2,465.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Oct-2022</i>	Payment	PAY/10907		2,749.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Jun-2021</i>	Payment	PAY/10908		2,918.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of May-2021</i>	Payment	PAY/10909		3,162.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GMR Mohammed Khudoos ESI for the month of May -2021</i>	Payment	PAY/10910		3,052.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GMR Mohammed Khudoos ESI for the month of Jun -2021</i>	Payment	PAY/10911		2,867.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GMR Mohammed Khudoos ESI for the month of Apr -2021</i>	Payment	PAY/10912		3,079.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Nov2017,Dec2017, Jan2018,Nov2018,Dec2018, Jan2019,Feb2019,Mar2019, May2019,Jun2019,Jul2019, Aug2019,Aug2017,Oct2017, Jun2018,Jul2018,May2018, Apr2018,Mar2018,Oct2018, Apr2019</i>	Payment	PAY/10913		5,697.00
	Carried Over			1,24,43,709.00	1,20,98,270.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,43,709.00	1,20,98,270.50
17-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Apr-2021</i>	Payment	PAY/10914		2,947.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Apr-2020</i>	Payment	PAY/10915		2,676.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Feb-2020</i>	Payment	PAY/10916		2,828.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Jan-2020</i>	Payment	PAY/10917		2,701.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Nov-2019</i>	Payment	PAY/10919		2,577.00
	By SP-CV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC Janardhan Prasad ESI for the month of Oct-2022</i>	Payment	PAY/10920		2,281.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanth Jena ESI for the month of Jun-2020</i>	Payment	PAY/10921		2,774.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR Srikanth Jena ESI for the month of Oct-2019</i>	Payment	PAY/10922		2,689.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10923		18.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10924		100.00
18-Mar-23	T0 SP-Dr. NRK Biotech P. Ltd <i>Being amount received from NRK</i>	Receipt	REC/10213	70,319.00	
24-Mar-23	By SP-Matrix Real Estates Consultants LLP <i>Being online paid on behalf of Matrix Real Estates Consultants LLP towards rent paid to Solomon for Singapore Township</i>	Payment	PAY/10925		14,250.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards on behalf of AGH PT for the month of Nov-2022</i>	Payment	PAY/10926		550.00
	Carried Over			1,25,14,028.00	1,21,34,661.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,14,028.00	1,21,34,661.50
24-Mar-23	By SP-B & C Estates - Statutory Payments <i>Being amount paid towards on behalf of B & C PT for the month of Nov-2022</i>	Payment	PAY/10927		150.00
25-Mar-23	By CUST- Suspense Account <i>Being amount paid towards on behalf of Sharad J Kadakia PT returns for the FY-2021-22</i>	Payment	PAY/10928		2,500.00
27-Mar-23	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount paid towards on behalf of SLLP Logistics PT returns for the FY-2021-22</i>	Payment	PAY/10929		2,500.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment <i>Being amount paid towards on behalf of AGH PT returns for the FY-2021-22</i>	Payment	PAY/10930		2,500.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount paid towards on behalf of SOV LLP PT returns for the FY-2021-22</i>	Payment	PAY/10931		2,500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount paid towards on behalf of GVRC PT returns for the FY-2021-22</i>	Payment	PAY/10932		2,500.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment <i>Being amount paid towards on behalf of GMR PT returns for the FY-2021-22</i>	Payment	PAY/10933		2,500.00
	By SP- Modi Realty Pocharam LLP <i>Being amount paid towards on behalf of NGH PT returns for the FY-2021-22</i>	Payment	PAY/10934		2,500.00
	By SP-GV/Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount paid towards on behalf of GVDC PT returns for the FY-2021-22</i>	Payment	PAY/10935		2,500.00
	By SP-Vista Homes - Statutory Payments <i>Being amount paid towards on behalf of Vista PT returns for the FY-2021-22</i>	Payment	PAY/10936		2,500.00
	By SP-Serene Const Llp-Statutory Payments <i>Being amount paid towards on behalf of SCLLP PT returns for the FY-2021-22</i>	Payment	PAY/10937		2,500.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount paid towards on behalf of MCS PT returns for the FY-2021-22</i>	Payment	PAY/10938		2,500.00
	Carried Over			1,25,14,028.00	1,21,62,311.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,14,028.00	1,21,62,311.50
27-Mar-23	By SP-Nilgiri Estates - Statutory Payments <i>Being amount paid towards on behalf of NE PT returns for the FY -2021-22</i>	Payment	PAY/10939		2,500.00
	By SP-Paramount Estates - Statutory Payments <i>Being amount paid towards on behalf of PMRII PT returns for the FY-2021-22</i>	Payment	PAY/10940		2,500.00
	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount paid towards on behalf of MFHLLP PT returns for the FY-2021-22</i>	Payment	PAY/10941		2,500.00
	By SP-Paramount Builders - Statutory Payments <i>Being amount paid towards on behalf of PMRI PT returns for the FY-2021-22</i>	Payment	PAY/10942		2,500.00
	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount paid towards on behalf of GHT PT returns for the FY-2021-22</i>	Payment	PAY/10943		2,500.00
29-Mar-23	By SP-Ssllp-Logistics - Statutory Payments <i>Being amount credited to SSLLP Logistics towards PT for the month of Feb-2023</i>	Payment	PAY/10944		8,600.00
31-Mar-23	By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt <i>Being amount credited to GHT towards PT for the month of Nov -2022</i>	Payment	PAY/10945		1,100.00
	By SP-Modi Realty Mallapur Lip - Statutory Payment <i>Being amount credited to GMR towards PT for the month of Nov -2022</i>	Payment	PAY/10946		3,150.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment <i>Being amount credited to GVDC towards PT for the month of Nov -2022</i>	Payment	PAY/10947		1,000.00
	To SP-G V Connect Association <i>Being amount received from GV Connect</i>	Receipt	REC/10214	3,723.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments <i>Being amount credited to GVRC towards PT for the month of Nov -2022</i>	Payment	PAY/10948		1,700.00
	By SP-Modi Consultancy Services - Statutory Payments <i>Being amount credited to MCS towards PT for the month of Nov -2022</i>	Payment	PAY/10949		350.00
	Carried Over			1,25,17,751.00	1,21,90,711.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,17,751.00	1,21,90,711.50
31-Mar-23	By SP-Modi Farm House Hyd Lip - Statutory Payments <i>Being amount credited to MFHLLP towards PT for the month of Nov -2022</i>	Payment	PAY/10950		200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments <i>Being amount credited to MPPL towards PT for the month of Nov -2022</i>	Payment	PAY/10951		4,850.00
	By SP-Nilgiri Estates - Statutory Payments <i>Being amount credited to NE towards PT for the month of Nov -2022</i>	Payment	PAY/10952		150.00
	By SP-Modi Realty Genome Valley Lip - Statutory Payments <i>Being amount credited to BRGV towards PT for the month of Nov -2022</i>	Payment	PAY/10953		950.00
	By SP-Modi Realty Vikarabad LLP <i>Being amount credited to MRVLLP towards PT for the month of Nov -2022</i>	Payment	PAY/10954		150.00
	By SP-Modi Realty Pocharam LLP <i>Being amount credited to NGH towards PT for the month of Nov -2022</i>	Payment	PAY/10955		1,150.00
	By SP-Serene Const Lip-Statutory Payments <i>Being amount credited to SCLLP towards PT for the month of Nov -2022</i>	Payment	PAY/10956		350.00
	By SP-Silver Oak Villas - Statutory Payments <i>Being amount credited to SOV LLP towards PT for the month of Nov -2022</i>	Payment	PAY/10957		950.00
				1,25,17,751.00	1,21,99,461.50
By	Closing Balance				3,18,289.50
				1,25,17,751.00	1,25,17,751.00