Summit Builders (22-23)

M G Road, Ranigunj Secunderabad

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

1-Apr-22 to 31-Mar-23

| Dete | | articulars | | \/ab T: | Mak NI | Debit | Page ² Credi |
|------------|----|--------------|--|----------|-----------|-------------|----------------------------|
| Date | | | | Vch Type | Vch No. | Debit | |
| -Apr-22 By | | Opening Bala | | | | | 6,285.10 |
| 4-Apr-22 | Ву | in | pimit eing amount paid towards ESI terest on delay payment(Rekha ande) on behalf of GMR | Payment | PAY/10001 | | 274.00 |
| | Ву | Gi | ynal eing amount paid on behalf of MR towards ESI for the month of ay-2021,Apr-2021,Jun-2021_6 | Payment | PAY/10002 | | 8,313.00 |
| | Ву | | eing amount paid to MPL towards SI of Rekha Pande for the month | Payment | PAY/10003 | | 21,450.00 |
| 6-Apr-22 | То | | ynat eing amount received from GMR wards against credit balance | Receipt | REC/10001 | 60,289.00 | |
| 7-Apr-22 | То | to | nells eing amount received from MPL wards contractor payments(N ama Krishna,Bala Reddy,Anand) | Receipt | REC/10002 | 1,27,230.00 | |
| 8-Apr-22 | То | | ments eing amount received from SOV .P towards debit balance | Receipt | REC/10003 | 15,505.00 | |
| | Ву | iss | mLLP hq no:-856772 being cheque sued to NGH towards credit alance | Payment | PAY/10004 | | 28,252.00 |
| 11-Apr-22 | То | re th | yments ing no:-949425 being cheque ceived from B & C towards PF for e month of Mar-2022 dt:-06.04. 222 | Receipt | REC/10004 | 2,127.00 | |
| | Ву | iss | P. Ltd ng no:-856777 being cheque sued to NRK towards against edit balance | Payment | PAY/10005 | | 57,741.00 |
| | То | | yments eing amount received from SSLLP ogistics towards debit balance | Receipt | REC/10005 | 1,39,293.00 | |
| | | Carried Over | | | | 3,44,444.00 | 1,22,315.10 |

| Date | F | Particulars | Vch Type | Vch No. | Vch No. Debit | | | |
|-----------|----|---|----------------------------|-----------|----------------------|-------------|--|--|
| | | Brought Forward | | | 3,44,444.00 | 1,22,315.10 | | |
| 11-Apr-22 | То | SP-llod Consultary Services-Station Payments Chq no:-960131 be received from MCS against debit balar | S towards | REC/10006 | 9,292.00 | | | |
| | То | ՏԴՍօմ Rethy Wingdaquis Ախ-Տեմսեոր Payment Being amount rece against debit balar | | REC/10007 | 14,443.00 | | | |
| 12-Apr-22 | То | BANK-Yes Bank Being amount tran Bank to Axis Bank | | PAY/10006 | 1,50,000.00 | | | |
| | То | \$%। Disoney Celles Pul. bi-Stating Payment Being amount rece towards debit balas | | REC/10008 | 750.00 | | | |
| | То | SP-llodi Properties Pri Lidi-Statutory Payments Being amount rece towards debit balaa | | REC/10009 | 81,778.00 | | | |
| | То | 9-llod Raily Geome Yaley Up-Sautony Paymen Being amount rece towards debit bala. | | REC/10010 | 1,300.00 | | | |
| | То | SP-Villa Orchids Lip - Statutory Payments Being online receive LLP | Receipt ved from VOC | REC/10011 | 150.00 | | | |
| | То | ՏԴՍeha և Nod Reahy Kowkur Lip Statutory Pmi Being amount rece towards debit bala. | | REC/10012 | 19,845.00 | | | |
| | То | 9-61 Disoney Certes Pri Lid -Statuty Payment Being amount rece towards debit balaa. | | REC/10013 | 10,492.00 | | | |
| | То | SAIPA-layfone Plainm-Status Paynets Being amount rece towards debit bala. | | REC/10014 | 92,716.00 | | | |
| | Ву | 9-61 Research Centers Prillad - Station Properties Being amount paid costructions (Karsu Shravan) PF for the -2021 payment main GVRC | di Kumar e month of Dec | PAY/10007 | | 11,932.00 | | |
| | Ву | \$% Reserve Certes Publi-Statum Paperis Being amount paid costructions (Karsu Shravan) PF for th -2022 payment ma GVRC | di Kumar e month of Jan | PAY/10008 | | 11,904.00 | | |

Carried Over 7,25,210.00 1,46,151.10

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|----------|-----------|-------------|-------------|
| | Brought F | orward | | | 7,25,210.00 | 1,46,151.10 |
| 12-Apr-22 | By \$9.617 Research Centers PriLlut-Sta | Being amount paid towards vasanti costructions(Karsudi Kumar Shravan) PF for the month of Nov -2021 payment made on behalf of GVRC | Payment | PAY/10009 | | 11,934.00 |
| | | tails) inum-Statutary Payments 18,922.00 Dr Ltd-Statutory Payments 48,212.00 Dr Being amount paid towards PF for the month of Mar-2022 on behalf of MPPL | Payment | PAY/10010 | | 67,134.00 |
| | To SP-Modi Realty Mallapur Lip - Sta | tuoyPayment Being amount received from GMR towards PF for the month of Mar -2022 | Receipt | REC/10015 | 45,593.00 | |
| 13-Apr-22 | To SP-Aedis Developers Lip - Stat | uton Payment Chq no:-959195 being cheque received from MGA towards against debit balance | Receipt | REC/10016 | 69,089.00 | |
| | To \$9-GV Research Centless Pivi Ltd - Stat | top Papels Chq no:-002043 being cheque received from GVRC towards against debit balance | Receipt | REC/10017 | 2,800.00 | |
| | To SP-Kadakia and Mod Housing-Sta | thop Paperis Chq no:-367313 being cheque received from KNM towards against debit balance | Receipt | REC/10018 | 150.00 | |
| | To SPMPPL-Mayflower Platinum - Stat | Chq no:-409405 being cheque received from MLP towards against debit balance | Receipt | REC/10019 | 1,12,925.00 | |
| | To SP-Nilgiri Estates - Statut | ory Payments Chq no:-322882 being cheque received from NE towards against debit balance | Receipt | REC/10020 | 583.00 | |
| | To SP-Nilgiri Estates - Statut | ory Payments Being amount received from NE towards debit balance | Receipt | REC/10021 | 150.00 | |
| | By SP-Vista Homes - Statut | ory Payments Being amount paid towards PF for the month of Mar-2022 on behalf of VH | Payment | PAY/10011 | | 9,385.00 |
| | By SP-B &C Estates - Statu | ory Payments Being amount paid towards PF for the month of Mar-2022 on behalf of | Payment | PAY/10012 | | 2,127.00 |

B & C

Carried Over

2,36,731.10

9,56,500.00

| Date | F | ParticularsVch TypeVch No. | | | | Credi |
|-----------|----|--|---------|-----------|-------------|-------------|
| | | Brought Forward | | | 9,56,500.00 | 2,36,731.10 |
| 13-Apr-22 | Ву | SP-Nilgin Estates · Statutory Payments Being amount paid towards PF for the month of Mar-2022 on behalf of NE | Payment | PAY/10013 | | 4,759.00 |
| | Ву | SP-Silver Oak Villas - Statutory Payments Being amount paid towards PF for the month of Mar-2022 on behalf of SOV Part-III | Payment | PAY/10014 | | 12,680.00 |
| | Ву | ՏԴՍոն Relly llinglapute Ար-Statutory Pagment Being amount paid towards PF for the month of Mar-2022 on behalf of AGH | Payment | PAY/10015 | | 13,693.00 |
| | Ву | 9-6/Research Centers Prillal-Statutory Payments Being amount paid towards PF for the month of Mar-2022 on behalf of GVRC | Payment | PAY/10016 | | 49,076.00 |
| | Ву | St-llod Really Malapur Lip. Statusy Payment Being amount paid towards PF for the month of Mar-2022 on behalf of GMR | Payment | PAY/10017 | | 45,593.00 |
| | Ву | St-Meta & Mod Realy Konkur Lip-Statutory Prot Being amount paid towards PF for the month of Mar-2022 on behalf of GHT | Payment | PAY/10018 | | 19,845.00 |
| | Ву | \$\text{\$\log Consultary Series-Station} Papers Being amount paid towards PF for the month of Mar-2022 on behalf of MCS | Payment | PAY/10019 | | 5,887.00 |
| | Ву | \$400 Soviety Celes Phild-Stationy Payment Being amount paid towards PF for the month of Mar-2022 on behalf of GVDC | Payment | PAY/10020 | | 10,492.00 |
| 14-Apr-22 | Ву | SP-B &C Estates - Statutory Payments Being amount paid towards ESI for the month of Mar-2022 on behalf of B & C | Payment | PAY/10021 | | 532.00 |
| | Ву | \$*\loo Consultary Service-Salutory Payments Being amount paid towards ESI for the month of Mar-2022 on behalf of MCS | Payment | PAY/10022 | | 1,929.00 |
| | SP | (as per details) -MPPL-Mayflower Platinum - Statutary Payments 1,024.00 Dr -Modi Properties Pvt Ltd - Statutory Payments 5,821.00 Dr | Payment | PAY/10023 | | 6,845.00 |
| | | Carried Over | | | 9,56,500.00 | 4,08,062.10 |

Carried Over

5,92,163.10

10,06,500.00

Receipt

REC/10029

71,601.00

14,28,101.00

received from VH towards PF for

Being amount received from GMR towards against credit balance

the month of Mar 2022

26-Apr-22 To SP-Modi Realty Mallapur Lip - Statuory Payment

Carried Over

| continued | |
|-----------|--|

6,37,124.10

| Brought Forward Veh Type Veh No. Debit Credit 14,28,101.00 6,37,124.10 14,28,101.00 6,37,124.10 14,28,101.00 6,37,124.10 14,28,101.00 6,37,124.10 14,28,101.00 6,37,124.10 14,28,101.00 6,37,124.10 14,28,101.00 75,000.00 | | | C NO:-919020031272204 BOOK : 1-Apr-22 to 31-Ma | | | | Page / |
|--|-----------|----|--|----------|-----------|--------------|-------------|
| 26-Apr-22 To Thirdishiphal-tambal Boing amount received from CHT towards Deposit amount To Philainiphal-bidopheal Boing amount received from CHT towards Deposit amount To Philainiphal-bidopheal Receipt REC/10031 2,120.00 Boing amount received from MCS towards against credit belance To Philainiphal-bidopheal Boing amount received from MCS towards against credit belance Boing amount received from MCS towards against credit belance Boing amount poid towards on behalf of GIVE towards Manham Profession on behalf of Vasardi Constructions PF for the month of Jan-2021 (Karsudi Kumar Shravan) By Wilainibid shipheal Period to behalf of GIVE towards Vasardi Constructions PF for the month of Jan-2022 (Karsudi Kumar Shravan) By Wilainibid shipheal Period to behalf of GIVE towards Vasardi Kumar Shravan) By Wilainibid shipheal Payment PAY/10043 4,983.00 By Wilainibid shipheal Payment PAY/10044 11,234.00 By Wilainibid shipheal Payment PAY/10044 11,234.00 By Wilainibid shipheal Payment PAY/10045 10,823.00 By Wilainibid shipheal Payment PAY/10045 10,823.00 By Wilainibid shipheal Payment PAY/10046 2,789.00 By Wilainibid shipheal Payment PAY/10047 2,789.00 By Wilainibid shipheal Payment PAY/10047 2,789.00 By Wilainibid shipheal Payment PAY/10047 2,789.00 By Wilainibid shipheal Payment PAY/10048 2,880.00 By Wilainibid shipheal Payment PAY/10049 3,490.00 | Date | F | Particulars | Vch Type | Vch No. | Debit | Credit |
| Being amount received from GHT towards Deposit amount To Skinkfleiguit Statified Being amount received from AGH towards against credit balance To Skinkfleiguit Statified Being amount received from MCS towards against credit balance To Skinkfleiguit Statified Being amount received from MCS towards against credit balance 2-May-22 By Skinkfleiguit Statified Being amount paid towards on behalf of Statified | | | Brought Forward | | | 14,28,101.00 | 6,37,124.10 |
| Being amount received from AGH towards against credit balance To Philately in Samples Samples (Control of Sagarana Control of | 26-Apr-22 | То | Being amount received from GHT | Receipt | REC/10030 | 75,000.00 | |
| Being amount received from MCS towards against credit balance 2-May-22 By Missalsekitk steinheis Park Payrinout Payrinout 16,203.00 Being amount paid towards on behalf of Vasanhi Constructions PF for the month of Jan-2021 (Karsudi Kumar Shravan) in GVRC By Missalsekitk steinheis Payrinout Pa | | То | Being amount received from AGH | Receipt | REC/10031 | 2,120.00 | |
| Being amount paid towards on behalf of Vasanhi Constructions PF for the month of Jan-2021 (Karsudi Kumar Shravan) in GVRC By Filled literity being me Payment PAY/10042 15,160.00 Being amount paid on behalf of GVRC towards Vasanthi Constructions PF for the month of Fob-2021 (Karsudi Kumar Shravan) By Filled literity being me Payment PAY/10043 4,983.00 Being amount paid on behalf of GVRC towards PF for the month of Jan-2022 (Karsudi Kumar Shravan) By Filled literity being me Payment PAY/10044 11,234.00 Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Feb-2022 By Filled literity being me Payment PAY/10045 10,823.00 Being amount paid towards on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Mar-2022 By Sheal literity being me Payment PAY/10045 10,823.00 Being amount paid towards on behalf of GHT towards Mohammed Khudoos ESIC for the month of Apr-2020 By Sheal literity being me Payment PAY/10047 2,789.00 By Sheal literity being me Payment PAY/10047 2,789.00 By Sheal literity being me Payment PAY/10048 2,880.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Dec-2020 By Sheal literity being me Payment PAY/10049 3,490.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Peb-2021 | | То | Being amount received from MCS | Receipt | REC/10032 | 5,887.00 | |
| Being amount paid on behalf of GVRC towards Vasanhiti Constructions PF for the month of Feb-2021 (Karsudi Kumar Shravan) By \$\text{Standbeth* Samphes} | 2-May-22 | Ву | Being amount paid towards on behalf of Vasanhi Constructions PF for the month of Jan-2021 (Karsudi | Payment | PAY/10041 | | 16,203.00 |
| Being amount paid on behalf of GVRC towards PF for the month of Jan-2022 (Karsudi Kumar Shravan) By 知識的性性 Janyloms Payment PAY/10044 11,234.00 Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Feb -2022 By 乳腺素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素素 | | Ву | Being amount paid on behalf of GVRC towards Vasanthi Constructions PF for the month of | Payment | PAY/10042 | | 15,160.00 |
| Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Feb -2022 By 學問題例知例如 Payment PAY/10045 10,823.00 Being amount paid towards on behalf of Karsudi Kumar Shravan PF for the month of Mar-2022 By 學問題例如此類如例 Payment PAY/10046 2,789.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Apr-2020 By 學問題例如此類如例 Payment PAY/10047 2,789.00 By 學問題例如此類如例 Payment PAY/10047 2,789.00 By 學問題例如此類如例 Payment PAY/10047 2,89.00 By 學問題例如此類如例 Payment PAY/10048 2,880.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Dec-2020 By 學問題例如此類如例 Payment PAY/10048 2,880.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Dec-2020 By 學問題例如此類如例 Payment PAY/10049 3,490.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Feb-2021 | | Ву | Being amount paid on behalf of GVRC towards PF for the month of | Payment | PAY/10043 | | 4,983.00 |
| Being amount paid towards on behalf of Karsudi Kumar Shravan PF for the month of Mar-2022 By Shibi Molecular Month of Mar-2022 By Shibi Molecular Molecula | | Ву | Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Feb | Payment | PAY/10044 | | 11,234.00 |
| Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Apr-2020 By Metal Mohammed Khudoos Esic for the month of Apr-2020 By Metal Mohammed Khudoos ESIC for the month of Aug-2020 By Metal Mohammed Khudoos ESIC for the month of Aug-2020 By Metal Mohammed Khudoos ESIC for the month of Dec-2020 By Metal Mohammed Khudoos ESIC for the month of Dec-2020 By Metal Mohammed Khudoos ESIC for the month of Dec-2020 By Metal Mohammed Khudoos ESIC for the month of Dec-2020 By Metal Mohammed Khudoos ESIC for the month of Feb-2021 | | Ву | Being amount paid towards on behalf of Karsudi Kumar Shravan | Payment | PAY/10045 | | 10,823.00 |
| Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Aug-2020 By Sheha Moi Realy Knuhr Lip Stationy Protein amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Dec-2020 By Sheha Moi Realy Knuhr Lip Stationy Prot Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Peb-2021 | | Ву | Being amount paid on behalf of GHT towards Mohammed Khudoos | Payment | PAY/10046 | | 2,789.00 |
| Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Dec-2020 By Meta Month Many Kning Path Payment Pay/10049 3,490.00 Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Feb-2021 | | Ву | Being amount paid on behalf of GHT towards Mohammed Khudoos | Payment | PAY/10047 | | 2,789.00 |
| Being amount paid on behalf of GHT towards Mohammed Khudoos ESIC for the month of Feb-2021 | | Ву | Being amount paid on behalf of GHT towards Mohammed Khudoos | Payment | PAY/10048 | | 2,880.00 |
| Carried Over 15,11,108.00 7,07,475.10 | | Ву | Being amount paid on behalf of GHT towards Mohammed Khudoos | Payment | PAY/10049 | | 3,490.00 |
| | | | Carried Over | | | 15,11,108.00 | 7,07,475.10 |

| Date | P | articulars | Vch Type | Vch No. | Debit | Credit |
|----------|----|---|----------------|-----------|--------------|-------------|
| | | Brought Forward | | | 15,11,108.00 | 7,07,475.10 |
| 2-May-22 | Ву | ՏԴleha և lloն Rahy Konkur ԱրՏեստոր Pmi Being amount paid on behalf of GHT towards Mohammed Khudo ESIC for the month of Jan-2021 | Payment 000s | PAY/10050 | | 3,373.00 |
| | Ву | \$મીકોક ક્ષેત્રિક મિત્રો પ્રત્યાં પ્રિક્ષેત્રાંત્રણ માર્થ Being amount paid on behalf of GHT towards Mohammed Khudo ESIC for the month of Jul-2020 | Payment oos | PAY/10051 | | 2,789.00 |
| | Ву | Shleta ն llod Rethy Konkur Lip Statutry Pmt Being amount paid on behalf of GHT towards Mohammed Khudo ESIC for the month of Jun-2020 | Payment oos | PAY/10052 | | 2,789.00 |
| | Ву | Shleha ն llod Rethy Konkur Lip Statutory Pmt Being amount paid on behalf of GHT towards Mohammed Khudo ESIC for the month of May-2020 | | PAY/10053 | | 2,789.00 |
| | Ву | SPMeha & Mod Rethy Konkur Lip Statutory Pmt Being amount paid on behalf of GHT towards Mohammed Khudo ESIC for the month of Nov-2020 | | PAY/10054 | | 986.00 |
| | Ву | SHeha ն llod Rethy Konkur Lip Statutory Pmt Being amount paid on behalf of GHT towards Mohammed Khudo ESIC for the month of Oct-2020 | Payment oos | PAY/10055 | | 526.00 |
| 4-May-22 | То | SP- Modi Realty Pocharam LLP Chq no:-598864 Being cheque received from NGH towards again debit balance | Receipt | REC/10033 | 1,050.00 | |
| | То | SPB &C Estates - Statutory Payments Chq no:-949431 Being cheque received from B & C towards against debit balance | Receipt | REC/10034 | 532.00 | |
| | То | SP-Nilgin Estates - Statutory Payments Chq no:-259350 Being cheque received from NE towards again debit balance | Receipt | REC/10035 | 6,001.00 | |
| | То | SP-Ssllp-Logistics-Statutory Payments Being amount received from Logistics towards ESI PF PT | Receipt | REC/10036 | 28,000.00 | |
| | То | 9-(I) lister (lates Prick) - Station Payment Being amount received from GV towards ESI,PF for the month of Mar-2022 | | REC/10037 | 11,688.00 | |
| | То | SP-Silver Oak Villas-Statutory Payments Being amount received from SO LLP towards ESI,PF for the more of Mar-2022 | | REC/10038 | 13,362.00 | |
| | | Carried Over | | | 15,71,741.00 | 7,20,727.10 |

Carried Over

| Date | nk A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mai | Vch Type | Vch No. | Debit | Page : Cred |
|----------|---|----------|------------|--------------|---|
| Date | | von rype | VCITINO. | | |
| | Brought Forward | | | 15,71,741.00 | 7,20,727.10 |
| 4-May-22 | To \$9-Modi Really Genome Halley Lip - Statutory Paymen | Receipt | REC/10039 | 45,616.00 | |
| | Being amount received from MRGV towards on behalf of Contractor Vadla Anand | | | | |
| | To \$P-Mod Properties Prt Lid - Statutory Payments Being amount received from MPPL towards credit balance | Receipt | REC/10040 | 73,979.00 | |
| 5-May-22 | By SPAIRPL-Nayflower Platinum - Statutary Payments | Payment | PAY/10056 | | 9,384.00 |
| | Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of May-2021 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | By 94-Modi Really Genome Valley Lip - Statutory Paymen | Payment | PAY/10057 | | 10,310.00 |
| | Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Jul-2021 | | | | |
| | By Թանմ Թահ Մահում Մահ | Payment | PAY/10058 | | 11,131.00 |
| | By St-Modi Realty Genome Valley Lip. Statutory Paymen | Payment | PAY/10059 | | 11,131.00 |
| | Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Sep-2021 | , | 7,77,70000 | | 11,101.00 |
| | By Ֆիևմ Ռաի Տատո Իներ ևի Տաևոր Դղուո Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of Oct-2021 | Payment | PAY/10060 | | 11,131.00 |
| | By \$46 Discovery Centers Prilital-Stationy Payment Being amount paid on behalf of GVDC towards PF for the month of Sep-2019 Vangeparapu Guruvaiah(Home Line Infra) | Payment | PAY/10061 | | 12,129.00 |
| | By \$4000000000000000000000000000000000000 | Payment | PAY/10062 | | 11,008.00 |
| | By \$9-\$I Discovery Centers Pirt List - Selation Playment | Payment | PAY/10063 | | 10,594.00 |
| | Being amount paid on behalf of GVDC towards PF for the month of Nov-2019 Vangeparapu Guruvaiah(Home Line Infra) | ŕ | | | 10,00 1.00 |
| | By \$46 Discovery Centers Prilital-Stationy Payment Being amount paid on behalf of GVDC towards PF for the month of Dec-2019 Vangeparapu Guruvaiah(Home Line Infra) | Payment | PAY/10064 | | 17,595.00 |

8,25,140.10

16,91,336.00

| Date | P | articulars | lars Vch Type Vch No. | | | |
|----------|----|---|-----------------------|-----------|--------------|-------------|
| | | Brought Forward | | | 16,91,336.00 | 8,25,140.10 |
| 5-May-22 | Ву | Stilliswey Celes Pattill Station Payment Being amount paid on behalf of GVDC towards PF for the month of Jan-2020 Vangeparapu Guruvaiah(Home Line Infra) | Payment | PAY/10065 | | 11,489.00 |
| | Ву | Stilliswey Celes Publis Station Payment Being amount paid on behalf of GVDC towards PF for the month of Feb-2020 Vangeparapu Guruvaiah(Home Line Infra) | Payment | PAY/10066 | | 11,951.00 |
| | Ву | ՏՎեմ Քոի Մորձորե Սր-Տուստր Բորոռե Being amount paid on behalf of AGH towards PF for the month of Sep-2021 | Payment | PAY/10067 | | 11,083.00 |
| | Ву | SPIPT.lleyfour Plainun-Statisty Payments Being amount paid on behalf of MPL towards Nilli Krishna PF for the month of Oct-2021 | Payment | PAY/10068 | | 16,153.0 |
| | Ву | ՏՎիմ Realy Malayu Ար-Satusy Payment Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Aug-2021 | Payment | PAY/10069 | | 7,571.0 |
| | Ву | স্পার্কা Rahy Ilahyu Llp-Satury Payment Being amount paid on behalf of GMR towards Srikanta Jena PF for the month of Sep-2021 | Payment | PAY/10070 | | 9,959.0 |
| 3-May-22 | Ву | Plud Reth lingtaput ևի Տեմար Բերան Being online paid to AGH towards PT for the month of Mar-2022 | Payment | PAY/10071 | | 750.0 |
| | Ву | SP-Aedis Cerelopers Up-Statutory Payment Being online paid to MGA towards PT for the month of Mar-2022 | Payment | PAY/10072 | | 150.0 |
| | Ву | স্থাকি kair Game l'alej lip Statory Paper Being online paid to MRGV towards PT for the month of Mar -2022 | Payment | PAY/10073 | | 1,150.0 |
| | Ву | ՏԻՍelta & Nodi Really Kowkur Ար-Տեմսնոց Phil Being online paid to GHT towards PT for the month of Mar-2022 | Payment | PAY/10074 | | 1,100.0 |
| | Ву | SP-llod Realy Malapu Up-Station Payment Being amount paid on behalf of GMR towards PT for the month Mar-2022 | Payment | PAY/10075 | | 2,000.0 |
| | Ву | ନ୍ତିମ Uswer Cetes Pit Lit - Station Payment Being amount paid on behalf of GVDC towards PT for the month Mar-2022 | Payment | PAY/10076 | | 550.0 |
| | | Carried Over | | | 16,91,336.00 | 8,99,046.10 |

| Date | Particulars | } | Vch Type | Vch No. | Debit | Credi |
|-----------|------------------------------------|--|----------|-----------|--------------|-------------|
| | Brought | Forward | | | 16,91,336.00 | 8,99,046.10 |
| 8-May-22 | By \$961 Research Centers PriLid | Stating Pagesis Being amount paid on behalf of GVRC towards PT for the month Mar-2022 | Payment | PAY/10077 | | 2,300.00 |
| 10-May-22 | To \$9-6V Research Centers Pvt Ltd | Station Papells Chq no:-002271 being cheque received from GVRC towards debit balance | Receipt | REC/10041 | 89,789.00 | |
| 11-May-22 | To DEPR-Hlodi Realty Pocharam Ll | Platury Depoit Being amount received from NGH towards deposit amount | Receipt | REC/10042 | 35,000.00 | |
| | To Modi Propert | ies Pvt.Ltd Being amount received from MPPL towards sales | Receipt | REC/10043 | 1,08,000.00 | |
| | To SP-NPPL-Naylower Patinum | Status Paparis Being amount received from MPL towards debit balance | Receipt | REC/10044 | 21,450.00 | |
| 12-May-22 | By SP-Vista Homes • Stat | utory Payments Being amount paid on behalf of Vista towards ESI for the month of Apr-2022 | Payment | PAY/10078 | | 703.00 |
| | By SP-Vista Homes • Stat | utory Payments Being amount paid on behalf of Vista towards ESI interest on delay paymet | Payment | PAY/10079 | | 2,167.00 |
| | By \$P-Ssllp-Logistics - Sta | tutory Payments Being amount paid towards ESI for the month of Apr-2022 on behalf of SSLLP Logistics | Payment | PAY/10080 | | 23,093.00 |
| | | etails) vt Ltd - Statutory Payments 5,026.00 Dr atinum - Statutary Payments 498.00 Dr Being online paid towards on behalf of MPPL ESIC for the month of Apr-2022 | Payment | PAY/10081 | | 5,524.00 |
| | By SP-B &C Estates - Sta | tutory Payments Being amount paid on behalf of B & C towards ESI for the month of Apr -2022 | Payment | PAY/10082 | | 623.00 |
| | By SP-Silver Oak Villas - Sta | ulony Payments Being online paid towards ESI for the month of Apr-2022 | Payment | PAY/10083 | | 1,358.00 |
| | By \$Ploof Really Winyalaguta Up | Statury Payment Being amount paid on behalf of AGH towards ESI for the month of Apr-2022 | Payment | PAY/10084 | | 1,341.00 |
| | Carried (| Over | | | 19,45,575.00 | 9,36,155.10 |

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 12 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 19,45,575.00 9,36,155.10 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10085 12-May-22 5,470.00 Being amount paid on behalf of GVRC towards ESI for the month of Apr-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10086 9,635.00 Being amount paid on behalf of GMR towards ESI for the month of Apr-2022 By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt **Payment** PAY/10087 143.00 Being amount paid on behalf of GHT towards ESI interest on delay payment By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt **Payment** PAY/10088 2,824.00 Being amount paid on behalf of GHT towards ESI for the month of Apr-2022 **Payment** PAY/10089 By SP-GV Discovery Centers Pvt Ltd - Statutory Payment 1,572.00 Being online paid towards on behalf of GVDC ESIC for the month of Apr-2022 By SP-Modi Consultancy Services - Statutory Payments **Payment** PAY/10090 1,842.00 Being amount paid on behalf of MCS towards ESI for the month of Apr-2022 **Payment** By SP-Vista Homes - Statutory Payments PAY/10091 9,000.00 Being amount paid on behalf of Vista towards PF for the month of Apr-2022 **Payment** By SP-B &C Estates - Statutory Payments PAY/10092 2,406.00 Being amount paid on behalf of B & C towards PF for the month of Apr -2022 By SP-Silver Oak Villas - Statutory Payments **Payment** PAY/10093 14,381.00 Being online paid towards PF for the month of Apr-2022 **Payment** PAY/10094 By SP-Modi Realty Miryalaguda Llp - Statutory Payment 14,739.00 Being amount paid on behalf of AGH towards PF for the month of Apr-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10095 50,055.00 Being amount paid on behalf of GVRC towards PF for the month of Apr-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10096 53,333.00 Being amount paid on behalf of GMR towards PF for the month of Apr-2022 Carried Over 19,45,575.00 11,01,555.10

| Date | F | Particulars | | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--------------------------------------|---|---------------|-----------|--------------|--------------|
| | | Brought F | orward | | | 19,45,575.00 | 11,01,555.10 |
| 12-May-22 | Ву | SP-Mehta & Modi Realty Kowkur | Արջեննորթեն Being amount paid on behalf of GHT towards PF for the month of Apr-2022 | Payment | PAY/10097 | | 23,236.00 |
| | Ву | SP-Modi Consultancy Services - Sta | Being amount paid on behalf of MCS towards PF for the month of Apr-2022 | Payment | PAY/10098 | | 5,566.00 |
| | Ву | SP-GV Discovery Centers Pvt Ltd - St | abin Papel Being online paid towards on behalf of GVDC towards PF for the month of Apr-2022 | Payment e | PAY/10099 | | 15,273.00 |
| | Ву | SP-Kadakia and Modi Housing - St | alun Papells Being amount paid on behalf of KNM towards PT for the month of Apr-2022 | Payment | PAY/10100 | | 150.00 |
| | Ву | SP-Modi Farm House Hyd Llp - Sta | httplyfagets Being online paid towards on behalf of MFHLLP PT for the mont of Mar-2022 | Payment h | PAY/10101 | | 300.00 |
| | SI | | etails) Ltd·Statutory Payments 1,050.00 Dr tinum·Statutary Payments 2,450.00 Dr Being online paid towards on behalf of MPPL PT for the month o Mar-2022 | Payment f | PAY/10102 | | 3,500.00 |
| | Ву | SP-Nilgiri Estates - Statu | ory Payments Being amount paid on behalf of N. towards PT for the month of Mar -2022 | Payment E | PAY/10103 | | 150.00 |
| | Ву | SP- Modi Realty Po | charam LLP Being amount paid on behalf of NGH towards PT for the month of Mar-2022 | Payment | PAY/10104 | | 1,050.00 |
| | Ву | SP-Serene Const Llp-Statu | tory Payments Being amount paid on behalf of SCLLP towards PT for the month of Apr-2022 | Payment of | PAY/10105 | | 150.00 |
| | Ву | SP-Silver Oak Villas - Statu | tory Payments Being online paid towards PT for the month of Apr-2022 | Payment | PAY/10106 | | 750.00 |
| | Ву | SP-Ssllp-Logistics - State | utory Payments Being amount paid towards PT for the month of Mar-2022 on behalf of SSLLP Logistics | | PAY/10107 | | 7,600.00 |
| | | Carried O | ver | | | 19,45,575.00 | 11,59,280.10 |

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 14 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 19,45,575.00 11,59,280.10 **Payment** PAY/10108 12-May-22 By SP-Vista Homes - Statutory Payments 550.00 Being amount paid on behalf of Vista towards PT for the month of Apr-2022 By SP-Villa Orchids Llp - Statutory Payments **Payment** PAY/10109 150.00 Being amount paid on behalf of VOC LLP towards PT for the month of Mar-2022 Receipt To SP-Serene Const Lip-Statutory Payments REC/10045 150.00 Cha no:-021852 being cheque received from SCLLP towards against debit balance Receipt To SP-Modi Farm House Hyd Llp - Statutory Payments REC/10046 300.00 Chg no:-712377 being cheque received from MFHLLP towards against debit balance **Payment** PAY/10110 13-May-22 By DEPR-B and C Estates - ESI & PF Deposi 5,000.00 Chq no:-856782 being cheque issued B & C Estates towards deposit amount returned By DEPR-Modi Consultancy Services - Statutory Deposit **Payment** PAY/10111 5,000.00 Chg no:-856783 being cheque issued to MCS towards deposit amount returned **Payment** By DEPR-Modi Realty Minyalaguda Llp Statutory Deposit PAY/10112 12,897.00 Chq no:-856784 being cheque issued to AGH towards deposit amount returned By DEPR-Nilgiri Estates - Statutory Deposits **Payment** PAY/10113 5,000.00 Chq no:-856785 being cheque issued to NE towards deposit amount returned By DEPR-SSLLP Logistics- Statutory Deposit **Payment** PAY/10114 1,70,000.00 Chq no:-856786 being cheque issued to SSLLP Logistics towards deposit amount returned **Payment** By DEPR-Vista Homes - Statutory Deposit PAY/10115 15,000.00 Chq no:-856787 being cheque issued to Vista towards deposit amount returned To DEPR-Modi Properties Pvt Ltd - Statutory Deposite Receipt REC/10047 70,000.00 Chq no:-677316 being cheque received from MPPL towards deposit amount By SP-GV Discovery Centers Pvt Ltd - Statutory Payment **Payment** PAY/10116 1,499.00 Being amount paid on behalf of GVDC towards Home Line Infra PF for the month of Oct-2021 Carried Over 20,16,025.00 13,74,376.10

| Date | Part | iculars | | Vch Type | Vch No. | Debit | Credit |
|-----------|------------|----------------|---|----------|-----------|--------------|--------------|
| | В | rought Forward | | | | 20,16,025.00 | 20,77,391.10 |
| 16-May-22 | By \$P-Moo | GMR tow | ount paid on behalf of ards Sree Srinivasa ions PF for the month of | Payment | PAY/10129 | | 10,931.00 |
| | By \$P-Moo | GMR towa | ount paid on behalf of ards Sree Srinivasa ions PF for the month of | Payment | PAY/10130 | | 10,390.00 |
| | By \$P-Mo | GMR tow | ount paid on behalf of ards Sree Srinivasa ions PF for the month of | Payment | PAY/10131 | | 10,239.00 |
| | By \$P-Moo | GMR tow | ount paid on behalf of ards Pointech ions PF for the month of | Payment | PAY/10132 | | 9,861.00 |
| | By \$P-Moo | GMR tow | ount paid on behalf of ards Pointech ions PF for the month of | Payment | PAY/10133 | | 10,681.00 |
| | By \$P-Moo | GMR tow | ount paid on behalf of ards Pointech ions PF for the month of | Payment | PAY/10134 | | 10,967.00 |
| | By \$P-Moo | GMR towa | ount paid on behalf of ards Pointech ions PF for the month of | Payment | PAY/10135 | | 10,269.00 |
| | By \$P-Mo | GMR towa | ount paid on behalf of ards Srikanta Jena PF for of Oct-2021 | Payment | PAY/10136 | | 8,689.00 |
| | By \$P-Mo | GMR towa | ount paid on behalf of ards Srikanta Jena PF for n of Dec-2021 | Payment | PAY/10137 | | 8,689.00 |
| | By \$P-Moo | GMR towa | ount paid on behalf of ards Srikanta Jena PF for of Nov-2021 | Payment | PAY/10138 | | 8,888.00 |
| | С | arried Over | | | | 20,16,025.00 | 21,76,995.10 |

| Date | | No:-919020031272204 Book : 1-Apr-22 to 3 rticulars | Vch Type | Vch No. | Debit | Page 17 Credit |
|-----------|--------|--|----------------|-----------|--------------|-------------------|
| | | Brought Forward | 71 | | 20,16,025.00 | 21,76,995.10 |
| 17-May-22 | То Я | Moi Consultary Senices-Statutory Payments Being amount received from MC towards debit balance | Receipt | REC/10048 | 7,408.00 | |
| | To \$P | Moi Reby lingalgud Ար-Չենսեր Payment Being amount received from AG towards debit balance | Receipt H | REC/10049 | 27,913.00 | |
| - | To D | PR-Silver Oak Villas - Statutory Deposit Being amount received from SO LLP towards deposit amount | Receipt V | REC/10050 | 30,000.00 | |
| | To \$ | A-Sallp-Logistics - Statutory Payments Being amount received from SSI Logistics towards debit balance | Receipt LLP | REC/10051 | 30,693.00 | |
| | To \$P | Hadis Developers Up-Statutory Payment Being amount received from MG towards PT for the month of Man -2022 | | REC/10052 | 150.00 | |
| | To \$ | Villa Orchids Lip Statutory Payments Being amount received from VO LLP towards PT for the month of Mar-2022 | | REC/10053 | 150.00 | |
| | To \$P | Nets & Not Raily Konkr Արֆեսնոր Pnt Being amount received from GH towards debit balance | Receipt T | REC/10054 | 27,303.00 | |
| | To \$º | lloi Rahy Gaone laley Ար-Sahony Payma Being amount received from MR towards credit balance | Receipt PGV | REC/10055 | 11,131.00 | |
| | To № | lloi Reby Geom: Haley Ար. Statuby Payma Being amount received from MR towards credit balance | Receipt PGV | REC/10056 | 9,384.00 | |
| | To 🦫 | llof Relly Geome Yaley Up. Stationy Paymen Being amount received from MR | Receipt | REC/10057 | 11,131.00 | |

| | | Being amount received from MGA towards PT for the month of Mar -2022 | | | | |
|----|--------------------------------------|--|---------|-----------|--------------|--------------|
| To | SP-Villa Orchids Llp • Stati | utoy Payments Being amount received from VOC LLP towards PT for the month of Mar-2022 | Receipt | REC/10053 | 150.00 | |
| To | SP-Mehta & Modi Realty Kowkur I | Արջեննորիու Being amount received from GHT towards debit balance | Receipt | REC/10054 | 27,303.00 | |
| To | 59-Modi Realty Genome Valley Llp - S | Being amount received from MRGV towards credit balance | Receipt | REC/10055 | 11,131.00 | |
| To | sP-Modi Realty Genome Valley Lip • S | Being amount received from MRGV towards credit balance | Receipt | REC/10056 | 9,384.00 | |
| To | SP-Modi Realty Genome Valley Lip - S | នៃរយុទ្ធក្រុម Being amount received from MRGV towards credit balance | Receipt | REC/10057 | 11,131.00 | |
| To | SP-Modi Realty Genome Valley Llp - S | Being amount received from MRGV towards credit balance | Receipt | REC/10058 | 11,131.00 | |
| To | SP-Nodi Realty Genome Valley Llp - S | Being amount received from MRGV towards credit balance | Receipt | REC/10059 | 10,310.00 | |
| To | SP-Modi Realty Genome Valley Lip - S | Being amount received from MRGV towards credit balance | Receipt | REC/10060 | 1,150.00 | |
| To | SP-Silver Oak Villas - Statu | ory Payments Being amount received towards debit balance | Receipt | REC/10061 | 16,489.00 | |
| | Carriad O | Nor. | | | 22 10 269 00 | 21 76 005 10 |

Carried Over 22,10,368.00 21,76,995.10

| BANK-Axis Ba | nk A/ | c No:-919020031272204 | Book : 1-Apr-22 to 31-Mar- | 23 | | | Page 18 |
|--------------|-------|--|--|----------|-----------|--------------|--------------|
| Date | F | Particulars | | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | | 22,10,368.00 | 21,76,995.10 |
| 18-May-22 | То | receive | o:-497339 being cheque and from Vista towards t credit balance | Receipt | REC/10062 | 12,420.00 | |
| | То | receive | o:-128739 being cheque ed from GVDC towards t credit balance | Receipt | REC/10063 | 17,395.00 | |
| 19-May-22 | Ву | | amount paid towards GVDC the month of May-2021 | Payment | PAY/10139 | | 8,318.00 |
| | То | • | amount received from GMR s debit balance | Receipt | REC/10064 | 64,968.00 | |
| | То | | o:-002169 being cheque ed from GVRC towards debit e | Receipt | REC/10065 | 1,05,405.00 | |
| | То | SP-Nilgiri Estates - Statutory Payments Being & PT | amount received NE towards | Receipt | REC/10066 | 150.00 | |
| | Ву | | amount paid towards GVDC the month of May-2021 | Payment | PAY/10140 | | 500.00 |
| 20-May-22 | Ву | _ | amount paid towards GVDC the month of May-2021 | Payment | PAY/10141 | | 5,294.00 |
| 23-May-22 | То | - | amount received from NGH s PT for the month of Mar | Receipt | REC/10067 | 1,050.00 | |
| | То | | amount received from SSLLP cs towards ESI,PT,PF | Receipt | REC/10068 | 1,51,102.00 | |
| | То | | amount received from GHT s credit balance | Receipt | REC/10069 | 29,469.00 | |
| | То | - | amount received from AGH s against credit balance | Receipt | REC/10070 | 27,913.00 | |
| 6-Jun-22 | То | - | amount received from MCS s credit balance | Receipt | REC/10071 | 1,929.00 | |
| | То | - | amount received from MPPL s against credit balance | Receipt | REC/10072 | 76,706.00 | |
| | | Carried Over | | | | 26,98,875.00 | 21,91,107.10 |
| | | | | | | | |

| Date | Pa | rticulars | Vch Type | Vch No. | Debit | Credi |
|----------|-------------|---|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 26,98,875.00 | 21,91,107.10 |
| 7-Jun-22 | To \$ | PB &C Estates • Statutory Payments Chq no:-949443 being cheque received from B & C Estates towards ESI & PF | Receipt | REC/10073 | 3,029.00 | |
| | Ву Е | MP-Merugu Raghavendra Chq no:-856791 being cheque issued to M Raghavendra towards salary for the month of May-2022 | Payment | PAY/10142 | | 16,156.00 |
| | Ву Е | EMP-Lakshmi Chq no:-856792 being cheque issued to Somulu on behalf of Lakshmi towards salary for the month of May-2022 | Payment | PAY/10143 | | 3,000.00 |
| | Ву Е | EMP-Chaya Chq no:-856793 being cheque issued to Sumith Kumar on behalf of Chaya towards salary for the month of May-2022 | Payment | PAY/10144 | | 2,500.00 |
| 8-Jun-22 | By F | EXP-Bank Charges Being bank charges on NEFT on Rs.16156/- | Payment | PAY/10145 | | 5.90 |
| | By F | EXP-Bank Charges Being bank charges on NEFT on Rs.2500/- | Payment | PAY/10146 | | 2.95 |
| | By F | EXP-Bank Charges Being bank charges on NEFT on Rs.3000/- | Payment | PAY/10147 | | 2.95 |
| 4-Jun-22 | SP-M | as per details) odi Properties Pvt Ltd - Statutory Payments 53,941.00 Dr PPL-Mayflower Platinum - Statutary Payments 13,166.00 Dr Being online paid towards on behalf of MPPL PF for the month of May-2022 | Payment | PAY/10148 | | 67,107.00 |
| | By \$ | P-Vista Homes - Statutory Payments Being online paid towards on behalf of Vista PF for the month of May-2022 | Payment | PAY/10149 | | 9,000.00 |
| | By \$ | PB &C Estates - Statutory Payments Being online paid towards on behalf of B & C PF for the month of May-2022 | Payment | PAY/10150 | | 2,469.00 |
| | Ву \$ | A-Silver Oak Villas - Statutory Payments Being online paid towards on behalf of SOV LLP PF for the month of May-2022 | Payment | PAY/10151 | | 15,032.00 |
| | | Carried Over | | | 27,01,904.00 | 23,06,382.90 |

| Date | Pa | rticulars | Vch Type | Vch No. | Debit | Page 20 Cred |
|-----------|-------|---|----------|-----------|--------------|-----------------|
| | | Brought Forward | | | 27,01,904.00 | 23,06,382.90 |
| 14-Jun-22 | Ву | Hof Rahy lingdagud Up-Satutoy Payment Being online paid towards o behalf of AGH PF for the m May-2022 | | PAY/10152 | | 14,499.00 |
| | By \$ | P-SsllpLogistics - Statutory Payments Being online paid towards of SSLLP Logistics F the month of May-2022 | | PAY/10153 | | 1,41,344.00 |
| | Ву∜ | ଟା Resert Centes Prilbi-Satury Pyments Being online paid towards c behalf of GVRC PF for the m May-2022 | | PAY/10154 | | 46,049.00 |
| | By \$ | Alloi Raily Ilalapu Lip - Satuory Payment Being online paid towards o behalf of GMR PF for the m May-2022 | | PAY/10155 | | 53,517.00 |
| | Ву Я | Meta ն Mod Rethy Kowlur ԱրՋեստեր Pmi Being online paid towards o behalf of GHT PF for the mo May-2022 | | PAY/10156 | | 20,903.00 |
| | Ву | Noi Cusulary Serios - Satutry Payments Being online paid towards o behalf of MCS PF for the m May-2022 | | PAY/10157 | | 4,603.00 |
| | Ву Я | Glüsoney Cales Pillsi-Sabboy Payment Being online paid towards o behalf of GVDC PF for the m May-2022 | | PAY/10158 | | 14,821.00 |
| | SP-M | as per details) odi Properties Pvt Ltd - Statutory Payments 4,777.00 Dr PPL-Mayflower Platinum - Statutary Payments 504.00 Dr Being online paid towards of behalf of MPPL ESI for the of May-2022 | r on | PAY/10159 | | 5,281.00 |
| | By \$ | PB &C Estates - Statutory Payments Being online paid towards of behalf of B & C ESI for the log May-2022 | | PAY/10160 | | 644.0 |
| | By \$ | P-Vista Homes - Statutory Payments Being online paid towards o behalf of Vista ESI for the ma May-2022 | | PAY/10161 | | 703.0 |
| | By \$ | A-Silver Oak Villas - Statutory Payments Being online paid towards o behalf of SOV LLP ESI for t month of May-2022 | | PAY/10162 | | 1,334.0 |
| | | Carried Over | | | 27,01,904.00 | 26,10,080.90 |

| Date | Pa | articulars | Vch Type | Vch No. | Debit | Page 21 Credi |
|-----------|-------|---|----------|-----------|--------------|-------------------------|
| | | Brought Forward | | | 27,01,904.00 | 26,10,080.90 |
| 14-Jun-22 | Ву | P-Ssllp-Logistics-Statutory Payments Being online paid towards on behalf of SSLLP Logistics ESI for the month of May-2022 | Payment | PAY/10163 | | 23,751.00 |
| | Ву ₹ | Plidi Raily llingaguds Ար-Տեմանոր Payment Being online paid towards on behalf of AGH ESI for the month of May-2022 | Payment | PAY/10164 | | 1,342.00 |
| | Ву \$ | RGI Resert Cetes Pri Lid-Statusy Papers Being online paid towards on behalf of GVRC ESI for the month of May-2022 | Payment | PAY/10165 | | 2,243.00 |
| | Ву \$ | P-llod Really lidlagur Ար-Տեմստյ Payment Being online paid towards on behalf of GMR ESI for the month of May-2022 | Payment | PAY/10166 | | 8,665.00 |
| | Ву ₹ | Plleta ն llod Resty Kowkur Ար Satutory Prit Being online paid towards on behalf of GHT ESI for the month of May-2022 | Payment | PAY/10167 | | 2,118.00 |
| | Ву \$ | Rij Disoney Cates Pullif-Statuty Payment Being online paid towards on behalf of GVDC ESI for the month of May-2022 | Payment | PAY/10168 | | 1,424.00 |
| | Вуѕ | Not Constant Series Statum Papers Being online paid towards on behalf of MCS ESI for the month of May-2022 | Payment | PAY/10169 | | 1,537.00 |
| 16-Jun-22 | To \$ | Plloi Relly lalapr Lip-Satury Payment Chq no:-001495 being cheque received from GMR towards against challans | Receipt | REC/10074 | 1,06,778.00 | |
| 18-Jun-22 | Ву І | FEXP-Bank Charges Being bank charges | Payment | PAY/10170 | | 18.00 |
| | Ву І | FEXP-Bank Charges Being bank charges | Payment | PAY/10171 | | 100.00 |
| 20-Jun-22 | To § | P-Sulp-Logistics - Statutory Payments Being amount received from SSLLP Logistics towards PF,ESI for the month of May-2022 | Receipt | REC/10075 | 1,65,095.00 | |
| 21-Jun-22 | By § | P-Silver Oak Villas - Statutory Payments Being online paid to SOV LLP towards PT for the month of Mar -2022 | Payment | PAY/10172 | | 750.00 |
| | | Carried Over | | | 29,73,777.00 | 26,52,028.90 |

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 22 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 29,73,777.00 26,52,028.90 21-Jun-22 By SP-Vista Homes - Statutory Payments **Payment** PAY/10173 550.00 Being online paid towards on behalf of Vista PT for the month of Mar-2022 By SP-Modi Realty Vikarabad LLP **Payment** PAY/10174 150.00 Being online paid towards PT for the month of Apr-2022 on behalf of **MRVLLP** By SP-Modi Realty Miryalaguda Lip - Statutory Payment **Payment** PAY/10175 900.00 Being online paid to AGH towards PT for the month of Apr-2022 By SP-Aedis Developers Lip - Statutory Payment **Payment** PAY/10176 200.00 Being online paid to MGA towards PT for the month of Apr-2022 By SP-B &C Estates - Statutory Payments **Payment** PAY/10177 150.00 Being online paid to B & C towards PT for the month of Apr-2022 By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt **Payment** PAY/10178 1,400.00 Being online paid to GHT towards PT for the month of **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10179 3,000.00 Being online paid to GMR towards PT for the month of Apr-2022 By SP-GV Discovery Centers Pvt Ltd - Statutory Payment **Payment** PAY/10180 900.00 Being online paid to GVDC towards PT for the month of By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10181 2,850.00 Being online paid to GVRC towards PT for the month of Apr-2022 By SP-Modi Consultancy Services - Statutory Payments **Payment** PAY/10182 3,000.00 Being online paid towards on behalf of MCS PT for the month of Apr-2022 By SP-Modi Farm House Hyd Llp - Statutory Payments **Payment** PAY/10183 200.00 Being online paid towards on behalf of MFHLLP PT for the month of Apr-2022 By (as per details) **Payment** PAY/10184 4,100.00 SP-Modi Properties Pvt Ltd - Statutory Payments 3,000.00 Dr SP-MPPL-Mayflower Platinum - Statutary Payments 1,100.00 Dr Being online paid towards on behalf of MPPL PT for the month of Apr-2022 **Payment** By SP-Modi Realty Genome Valley Llp - Statutory Paymen PAY/10185 1,150.00 Being online paid to MRGV towards PT for the month of Apr -2022 Carried Over 29,73,777.00 26,70,578.90

| Date | | : No:-919020031272204 Book : 1-Apr-22 to 31-Mar-2 | Vch Type | Vch No. | Debit | Page 23 Credi |
|-----------|----|---|-----------|-----------|--------------|------------------|
| Date | | Brought Forward | voir rype | VCITTO. | 29,73,777.00 | 26,70,578.90 |
| 21-Jun-22 | Ву | CUST- Suspense Account Being online paid towards PT for the month of Mar-2022 | Payment | PAY/10186 | | 150.00 |
| | Ву | SP- Modi Realty Pocharam LLP Being online paid to NGH towards PT for the month of Apr-22 | Payment | PAY/10187 | | 1,200.00 |
| | Ву | SP-Dr. NRK Biotech P. Ltd Being online paid towards PT for the month Apr-2022 on behalf of NRK | Payment | PAY/10188 | | 900.00 |
| | Ву | CUST- Suspense Account Being online paid to SCLLP towards PT for the month of Apr -2022 | Payment | PAY/10189 | | 350.00 |
| | Ву | SP-Ssllp-Logistics - Statutory Payments Being online paid to SSLLP Logistics towards PT for the month of Apr-2022 | Payment | PAY/10190 | | 8,750.00 |
| 22-Jun-22 | То | SHlod Raily Ilalapu Lip Satury Payment Chq no:-002176 being cheque received from GMR towards ESI, PF for the month of May-2022 | Receipt | REC/10076 | 62,182.00 | |
| | То | PARTNER-Soham Modi Being amount received from Soham Satish Modi | Receipt | REC/10077 | 3,50,000.00 | |
| | То | SP-llodi Properties Prt.Lld - Statutory Payments Being amount received from MPPL towards PF,ESI for the month of May-2022 | Receipt | REC/10078 | 72,388.00 | |
| 23-Jun-22 | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10191 | | 29.50 |
| 25-Jun-22 | То | SHoo Consularly Series-Salutory Payments Being amount received from MCS towards ESI ,PF for the month of May-2022 | Receipt | REC/10079 | 6,140.00 | |
| 30-Jun-22 | Ву | EMP-Lakshmi Chq no:-856795 being cheque issued to Somulu on behalf of Lakshmi towards salary for the month of Jun-2022 | Payment | PAY/10192 | | 3,000.00 |
| | Ву | SP-Serene Const Lip-Statutory Payments Being amount paid towards on behalf of SCLLP PT for the month of Jun-2022 | Payment | PAY/10601 | | 350.00 |
| | | Carried Over | | | 34,64,487.00 | 26,85,308.40 |

on behalf of S Bikshapathi PF for

the month of APR-2022

Carried Over

27,75,022.35

35,16,042.00

| Date | Particulars | | Vch Type | Vch No. | Debit | Page 25 Credi |
|----------|-------------------------------------|--|----------|-----------|--------------|------------------|
| 24.0 | Brought F | | 75 1,750 | 7011101 | 35,16,042.00 | 27,75,022.35 |
| 6-Jul-22 | By SP-Modi Really Mallapur Lip - | Station Payment Being online paid to GMR towards on behalf of S Bikshapathi PF for the month of MAY-2022 | Payment | PAY/10204 | | 10,309.00 |
| 8-Jul-22 | To SP-GV Discovery Centers Pvt Ltd- | Chq no:-104845 being cheque received from GVDC towards ESI, PF for the month of Jun-2022 | Receipt | REC/10083 | 1,49,898.00 | |
| | By SP-Morning Glory Welf | are Association Being amount paid towards on behalf of MGWA tds for the month of Jan to Mar-2022 | Payment | PAY/10205 | | 2,484.00 |
| 9-Jul-22 | By \$P.MPPL-Nayflower Platinum - \$ | kilitryPaymells Being online paid to MPL towards on behalf of Vadla Anand PF for the month of MAR-2022 | Payment | PAY/10206 | | 11,268.00 |
| | By SP.MPPL-Nayflower Platinum - S | kilitryPayments Being online paid to MPL towards on behalf of Vadla Anand PF for the month of FEB-2022 | Payment | PAY/10207 | | 10,888.00 |
| | By SP.MPPL-Nayflower Platinum - S | kilitryPaymells Being online paid to MPL towards on behalf of Vadla Anand PF for the month of JAN-2022 | Payment | PAY/10208 | | 11,268.00 |
| | By SP.MPPL-Mayflower Platinum - S | Being online paid to MPL towards on behalf of Vadla Anand PF for the month of APR-2022 | Payment | PAY/10209 | | 10,358.00 |
| 3-Jul-22 | By SP-Mehta & Modi Realty Kowku | Աիջենակին Being online paid to GHT towards on behalf of Home Line Infra PF for the month of APR-2022 | Payment | PAY/10210 | | 9,605.00 |
| | By SP-Mehia & Modi Realty Kowku | RupStatusyPm Being online paid to GHT towards on behalf of Home Line Infra PF for the month of MAY-2022 | Payment | PAY/10211 | | 9,605.0 |
| | By SP-Modi Realty Mallapur Lip - | Stuny Payment Being online paid to GMR towards on behalf of Pointtech Constructions PF for the month of APR-2022 | Payment | PAY/10212 | | 10,070.00 |
| | By SP-Modi Realty Mallapur Lip - | Sation Payment Being online paid to GMR towards on behalf of Pointech Constructions PF for the month of MAY-2022 | Payment | PAY/10213 | | 9,658.00 |
| | Carried C | Over | | | 36,65,940.00 | 28,70,535.35 |

Being online paid to GHT towards PF for the moth of Jun-2022

Carried Over

32,78,808.35

36,65,940.00

| Date | Particulars | i | | Vch Type | Vch No. | Debit | Credi |
|----------|---------------------------------------|---|-------------------|----------|-----------|--------------|--------------|
| | Brought I | orward | | | | 36,65,940.00 | 32,78,808.35 |
| 5-Jul-22 | By \$P-llod Consultancy Services - \$ | lation Payments Being online paid PF for the moth o | | Payment | PAY/10226 | | 10,145.00 |
| | By \$P.GI Discovery Centers Pit Ltd- | | to GVDC towards | Payment | PAY/10227 | | 14,621.00 |
| | By \$P\$sllpLogistics-Sta | | to SSLLP | Payment | PAY/10228 | | 8,150.00 |
| 1 | | etails) rt Ltd - Statutory Payments atinum - Statutary Payments Being online paid behalf of MPPL E of Jun-2022 | | Payment | PAY/10229 | | 5,702.00 |
| | By SP-B &C Estates - Stat | utory Payments Being online paid payment for the n | | Payment | PAY/10230 | | 685.00 |
| | By SP-Silver Oak Villas - Stat | utory Payments Being online paid payment for the n on behalf of SOV | nonth of Jun-2022 | Payment | PAY/10231 | | 1,300.00 |
| | By \$P-\$sllp-Logistics-\$ta | Being online paid payment on beha | | Payment | PAY/10232 | | 23,516.00 |
| | By SP-llodi Realty Miryalaguda Lip | SalunyPapat Being online paid payment on beha | | Payment | PAY/10233 | | 1,463.00 |
| | By \$P491 Research Centers Pirt Lid-S | alidon Papada Being online paid payment on beha | | Payment | PAY/10234 | | 2,619.00 |
| | By \$P-Modi Really Mallapur Lip | Saluny Pajment Being online paid payment on beha | | Payment | PAY/10235 | | 9,123.00 |
| | By SP-Mehia & Modi Realty Kowku | rllփհեսևորիու Being online paid payment on beha | | Payment | PAY/10236 | | 2,139.0 |
| | By SP-Modi Consultancy Services - S | kilun/Pymeis Being online paid behalf of MCS ES Jun-2022 | | Payment | PAY/10237 | | 1,498.00 |
| | By \$7-GI Discovery Centers Put Ltd- | Saluton Paymant Being online paid the month of Jun- | | Payment | PAY/10238 | | 141.0 |
| | Carried C |)ver | | | | 36,65,940.00 | 33,59,910.35 |

| Date | Particulars | 6 | Vch Type | Vch No. | Debit | Credi |
|-----------|------------------------------------|--|----------|-----------|--------------|--------------|
| | Brought | Forward | 71 | | 36,65,940.00 | 33,59,910.35 |
| 21-Jul-22 | To SP-Vista Homes - Sta | tutory Payments Chq no:-108769 Being amount received from Vista towards PF, ESI for the month of May-2022 | Receipt | REC/10084 | 11,354.00 | |
| 22-Jul-22 | By SP-Morning Glory We | - | Payment | PAY/10239 | | 1,642.00 |
| 23-Jul-22 | By FEXP-Ban l | k Charges Being bank charges | Payment | PAY/10240 | | 18.0 |
| | By FEXP-Ban l | k Charges Being bank charges | Payment | PAY/10241 | | 100.00 |
| 25-Jul-22 | To SP-Ssllp-Logistics - St | atutory Payments Being amount received from SSLLP Logistics | Receipt | REC/10085 | 1,69,081.00 | |
| 27-Jul-22 | To SP-Morning Glory We | lfare Association Chq no:-277513 being cheque received from MGWA towards tds payments Jan to Mar-2022 & Apr to Jun-2022 | Receipt | REC/10086 | 4,126.00 | |
| 29-Jul-22 | By \$9-61 Research Centers Prilled | Status Populs Being amount paid on behalf of GVRC towards tds(Q1) paid | Payment | PAY/10242 | | 33,383.00 |
| 30-Jul-22 | By SP-Modi Realty Mallapur Lip | SalwyPayment Being amount paid towards on behalf of GMR towards short tds paid from SB | Payment | PAY/10243 | | 13,445.00 |
| | To SP-Nilgiri Estates - Sta | tutory Payments Being amount received from NE towards IT payment purpose | Receipt | REC/10087 | 16,04,070.00 | |
| | To SP-Modi Properties Pvt Ltd- | Statutory Payments Being amount received from MPPL towards credit balance | Receipt | REC/10088 | 77,714.00 | |
| 1-Aug-22 | To SP-Modi Realty Mallapur Lip | Station Payment Being amount received from GMR towards ESI,PF | Receipt | REC/10089 | 13,445.00 | |
| 2-Aug-22 | By SP-Nilgiri Estates - Sta | tulory Payments Chq no:-856797 being cheque to Y /s for Rtgs/Neft to Nilgiri Estates towards IT payment | Payment | PAY/10244 | | 16,04,070.00 |
| | By SP-NPPL-Nayflower Platinum | Statutar Pagmetts Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Jan-2022 | Payment | PAY/10245 | | 11,732.00 |
| | Carried (| Over | | | 55,45,730.00 | 50,24,300.35 |

| Date | Р | articulars | Vch Type | Vch No. | Debit | Cred |
|----------|----|---|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 55,45,730.00 | 50,24,300.35 |
| 2-Aug-22 | Ву | SAIPL Nafione Plainun-Salutay Populis Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Feb-2022 | Payment | PAY/10246 | | 11,322.00 |
| | Ву | SPAPP. Naphoner Plainum - Statusy Payments Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Mar-2022 | Payment | PAY/10247 | | 10,914.00 |
| | Ву | SPIPI laftoer Painun Salutay Payments Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Apr-2022 | Payment | PAY/10248 | | 11,001.00 |
| | Ву | SPIPP Najhwr Painm-Sautry Pajmets Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of May-2022 | Payment | PAY/10249 | | 10,592.00 |
| | Ву | Զվան Reby Geome laley Ար-Տեսևտր Payme Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Nov-2021 | Payment | PAY/10250 | | 10,695.00 |
| | Ву | 9-llui Rely Geom: ldley Ար-Տեսևոր Paper Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Dec-2021 | Payment | PAY/10251 | | 10,611.0 |
| | Ву | Զվան Reby Geome laby Ար Statum Payme Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Jan-2022 | Payment | PAY/10252 | | 10,695.0 |
| | Ву | Զհան Ռահի Geome laleր Աի- Տաևտր Բորոս Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Feb-2022 | Payment | PAY/10253 | | 11,104.0 |
| | Ву | 9-llui Rely Geom: ldley Ար-Տեսևոր Paper Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Mar-2022 | Payment | PAY/10254 | | 10,695.00 |
| | Ву | 9-llui Rely Geom: ldley Ար-Տեսևոր Paper Being online paid towards Pappu Ram on behalf of BRGV PF for the month of Apr-2022 | Payment | PAY/10255 | | 10,262.00 |
| | Ву | Տ-lloi Reby Geome Valley Ար- Station Payme Being online paid towards Pappu Ram on behalf of BRGV PF for the month of May-2022 | Payment | PAY/10256 | | 9,850.0 |
| 3-Aug-22 | То | 9-61 Reserth Centes Prillid-Statumy Payments Chq no:-002144 being cheque received from GVRC | Receipt | REC/10090 | 33,383.00 | |
| | | | | | | |

| Date | F | Particulars | Vch Type | Vch No. | Debit | Credi |
|----------|----|--|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 55,79,113.00 | 51,42,041.35 |
| 3-Aug-22 | То | 9-61 Research Centers Prillath Statutory Payments Chq no:-002145 being cheque received from GVRC | Receipt | REC/10091 | 34,622.00 | |
| | То | \$Դlleha ն llod Realy Kowkur ԱրՏեսևտր Pmt Being amount received from GHT towards ESI,PF | Receipt | REC/10092 | 23,134.00 | |
| | Ву | FEXP-Bank Charges Being bank charge for payment of NE(16,04,070/-) | Payment | PAY/10257 | | 59.00 |
| 4-Aug-22 | Ву | \$P\$sllpLogistics • Statutory Payments Being amount paid towards misc -7Q-14B charges for the month of Mar-21 | Payment | PAY/10258 | | 10,586.00 |
| | То | জীতি Consultary Service-Statusy Payments Being amount received from MCS towards ESI,PF,PT | Receipt | REC/10093 | 10,145.00 | |
| 6-Aug-22 | Ву | EMP-Merugu Raghavendra Chq no:-856798 being cheque issued to M Raghavendra towards salary for the month of Jul-2022 | Payment | PAY/10259 | | 15,713.00 |
| | Ву | EMP-Lakshmi 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 | Payment | PAY/10260 | | 3,000.00 |
| | Ву | EMP-Chaya 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 | Payment | PAY/10261 | | 2,000.00 |
| 8-Aug-22 | То | Modi Properties Pvt.Ltd Being amount received from MPPL towards against bills | Receipt | REC/10094 | 36,000.00 | |
| | То | 9-6/Disoner Centes Pallif-Statum Payment Being amount received from GVDC towards ESI,PF,PT | Receipt | REC/10095 | 15,521.00 | |
| | То | SP-Dr. NRK Biotech P. Ltd Being amount received from NRK towards wrongly transfered | Receipt | REC/10096 | 35,876.00 | |
| | То | \$P- Modi Realty Pocharam LLP Being amount received from NGH towards ESI,PF | Receipt | REC/10097 | 1,200.00 | |
| 0-Aug-22 | Ву | উণ্টি Reservi Celles Pri Lift Stationy Payments Being amount paid on behalf of GVRC towards ESI,PF challans payment | Payment | PAY/10262 | | 22,886.00 |
| | | | | | | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|--|------------------------|-----------|--------------|--------------|
| | Brought Forward | | | 57,61,868.00 | 53,49,144.30 |
| 17-Aug-22 | By FEXP-Bank Charges Being bank charges 2000/- | Payment s for rtgs of | PAY/10273 | | 2.95 |
| | By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments SP-MPPL-Mayflower Platinum - Statutary Payments Being online paid to behalf of MPPL PF f Jul-2022 | | PAY/10274 | | 72,008.00 |
| | By Mod Consultany Serious-Station Pagnets Being online paid to behalf of MCS PF for Jul-2022 | | PAY/10275 | | 10,328.00 |
| | By \$400 Score Centes Prilati-Station Payment Being online paid to behalf of GVDC PF 1 Jul-2022 | | PAY/10276 | | 17,970.00 |
| | By SP-Moming Glory Welfare Association Being amount paid behalf of MGWA integral for Q4 | | PAY/10277 | | 2,286.00 |
| | By \$P.\$sllp.Logistics-Statutory Payments Being online paid to behalf of SSLLP Lo the month of Jul-20. | gistics PF for | PAY/10278 | | 1,52,927.00 |
| | By SP-G V Connect Association Being online paid to the FY-2021-22 | Payment owards tds for | PAY/10279 | | 3,723.00 |
| 18-Aug-22 | By Cash Chq no:-856805 beinssued to bank toward for VAT increases | ards cash with | CON/10002 | | 1,000.00 |
| 19-Aug-22 | By \$P.\$slip.Logistics-Statutory Payments Being online paid to Logistics towards E month of Jul-2022 | | PAY/10281 | | 22,887.00 |
| | By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments SP-MPPL-Mayflower Platinum - Statutary Payments Being online paid to ESI for the month o | | PAY/10282 | | 5,901.00 |
| | By SP-B &C Estates - Statutory Payments Being online paid to ESI for the month o | | PAY/10283 | | 725.00 |
| | Carried Over | | | 57,61,868.00 | 56,38,902.25 |

| JAINN-AXIS Dai | nk A/c No:-9190200 | 31272204 Book : 1-Apr-22 to 31-Mar- | 23 | | | Page 33 |
|----------------|--|---|----------|-----------|--------------|--------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credi |
| | Brought F | Forward | | | 57,61,868.00 | 56,38,902.25 |
| 19-Aug-22 | By \$P-Silver Oak Villas - Stat | ulory Payments Being online paid to SOV LLP towards ESI for the month of Jul -2022 | Payment | PAY/10284 | | 1,275.00 |
| | By SP-Wood Really Winyalaguda Lip- | Butty Pyret Being online paid towards on behalf of AGH ESI for the month of Jul-2022 | Payment | PAY/10285 | | 1,285.00 |
| | By \$P-GV Research Centers Prilled - S | Ration/Papels Being online paid towards on behalf of GVRC ESI for the month of Jul-2022 | Payment | PAY/10286 | | 2,204.00 |
| | By SP-Modi Really Mallapur Lip- | Satury Payment Being online paid towards on behalf of GMR ESI for the month of Jul-2022 | Payment | PAY/10287 | | 9,194.00 |
| | By SP-Mehta & Modi Realty Kowku | րկչեսնոյիս Being online paid towards on behalf of GHT ESI for the month of Jul-2022 | Payment | PAY/10288 | | 2,736.00 |
| | By SP-llodi Consultancy Services - S | Being online paid towards on behalf of MCS ESI for the month of Jul-2022 | Payment | PAY/10289 | | 2,249.00 |
| 23-Aug-22 | To SP-B &C Estates - Stat | utory Payments Chq no:-949446 being cheque received from B & C towards ESI, PF,PT Jun & Jul-2022 | Receipt | REC/10101 | 6,472.00 | |
| | By SP-Mehta & Modi Realty Kowku | Rundership on the paid to GHT towards on behalf of Md Khudoos PF for the month of Sep-2021 | Payment | PAY/10290 | | 8,875.00 |
| | By SP-Mehta & Modi Realty Kowku | ւկիչեստրիս Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Oct-2021 | Payment | PAY/10291 | | 8,264.00 |
| | By SP-Mehta & Modi Realty Kowku | RupStatusyPmi Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Dec-2021 | Payment | PAY/10292 | | 10,029.00 |
| | By SP-Mehta & Modi Realty Kowku | ւկիչեստրիու Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Jan-2022 | Payment | PAY/10293 | | 11,255.00 |
| | By SP-Mehta & Modi Realty Kowku | ւկիչեմստրԻու Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Feb-2022 | Payment | PAY/10294 | | 10,847.00 |
| | Carried C | Over | | | 57,68,340.00 | 57,07,115.25 |

| ANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Ma Date Particulars | | | Vch Type | Vch No. | Debit | Page 3/ Cred |
|--|----|--|----------|-----------|--------------|-----------------|
| | | Brought Forward | | | 57,68,340.00 | 57,07,115.25 |
| 23-Aug-22 | Ву | \$ԴԱծև և Ամ Rahy Konku կի Statusy Pm Being online paid to GHT towards on behalf of Md Khudoos PF for the month of Mar-2022 | Payment | PAY/10295 | | 10,442.00 |
| 24-Aug-22 | Ву | SP-East Side Residency - Statutory Payments Being online paid towards tds payment | Payment | PAY/10296 | | 3,835.00 |
| | Ву | SP-Aedis Developers Lip - Statutory Payment Being amount paid towards on behalf of MGA short tds paid for the month of Mar-2022 | Payment | PAY/10297 | | 3,835.00 |
| 26-Aug-22 | То | SP-East Side Residency - Statutory Payments Chq no:-341138 being cheque received from ESR towards tds paid from SB Mar-2022 | Receipt | REC/10102 | 3,835.00 | |
| | То | SP-Silver Oak Villas-Statutory Payments Being amount received from SOV LLP III | Receipt | REC/10103 | 18,858.00 | |
| | То | 94/Disover/Cetes Pri.Lit-Statusy Payment Being amount received from GVDC | Receipt | REC/10104 | 17,970.00 | |
| 29-Aug-22 | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10298 | | 18.0 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10299 | | 100.0 |
| 80-Aug-22 | Ву | SP-JMKGEC Realty Pvt Ltd Being amount paid towards tds paid from SB | Payment | PAY/10300 | | 3,221.0 |
| 1-Sep-22 | То | ՏԴ-llod Really Ikalapu Lip - Satury Payment Being amount received from GMR | Receipt | REC/10105 | 1,30,878.00 | |
| | То | ՏՎեմ Raby Ganne Haley Ար-Station Pagnet Being amount received from MRGV | Receipt | REC/10106 | 53,800.00 | |
| | Ву | \$Դեմ Relly Balayu Լի- Sationy Payment Being online paid towards on behalf of Pointech Constructions PF for the month of Jul-2022 | Payment | PAY/10301 | | 10,070.00 |
| | Ву | স্থিতী Research Centes Prilide Stationy Payments Being online paid towards on behalf of Janardhan Prasad PF for the month of Oct-2021 | Payment | PAY/10302 | | 10,471.00 |
| | Ву | 9-6/Reservi Centes PriLid-Statury Payments Being online paid towards on behalf of Janardhan Prasad PF for the month of Nov-2021 | Payment | PAY/10303 | | 10,259.0 |
| | | Carried Over | | | 59,93,681.00 | 57,59,366.25 |

| Date | F | Particulars | | Vch Ty | ое | Vch No. | Debit | Cred |
|----------|----|--|--|------------------------|-------|-----------|--------------|--------------|
| | | Brought F | orward | | | | 59,93,681.00 | 57,59,366.25 |
| 1-Sep-22 | Ву | SP-GV Research Centers Pvt Ltd - Stat | being online paid toward behalf of Janardhan Pras the month of Dec-2021 | s on | rment | PAY/10304 | | 10,471.00 |
| | Ву | SP-GV Research Centers Prt Ltd - Stat | top Papels Being online paid toward behalf of Janardhan Pras the month of Jan-2022 | s on | ment | PAY/10305 | | 11,698.00 |
| | Ву | \$9-GV Research Centers Pvt Ltd - Stat | արխան Being online paid toward behalf of Janardhan Pras the month of Feb-2022 | s on | rment | PAY/10306 | | 11,293.00 |
| | Ву | SP-GV Research Centers Pvt Ltd - Stat | արխան Being online paid toward behalf of Janardhan Pras the month of Mar-2022 | s on | rment | PAY/10307 | | 10,880.00 |
| | Ву | SP-GV Research Centers Pvt Ltd - Stat | արխան Being online paid toward behalf of Janardhan Pras the month of Apr-2022 | s on | ment | PAY/10308 | | 10,851.00 |
| | Ву | SP-GV Research Centers Pvt Ltd - Stat | տրխրեն Being online paid toward behalf of Janardhan Pras the month of May-2022 | s on | ment | PAY/10309 | | 10,437.00 |
| | То | SP-Mehta & Modi Realty Kowkur L | pSalutoryPml Being amount received f | | ceipt | REC/10107 | 38,735.00 | |
| 2-Sep-22 | То | SP-Silver Oak Villas - Statuto | ny Payments Being amount received f | | ceipt | REC/10108 | 15,000.00 | |
| | То | SP-Modi Properties Pvt Ltd - Stat | utory Payments Being amount received f | | ceipt | REC/10109 | 77,909.00 | |
| | То | SP-MPPL-Mayflower Platinum - Stat | utayPaymants Being amount received f | | ceipt | REC/10110 | 55,561.00 | |
| 3-Sep-22 | Ву | 59-61 Research Centers Piri Ltd - Stat | inplants Being online paid to Kars Shravan towards on beh GVRC PF for the month -2022 | udi Kumar alf of | ment | PAY/10310 | | 11,437.00 |
| | Ву | SP-Modi Realty Mallapur Lip - Sta | ton Papert Being online paid to Sree Constructions towards or GMR PF for the month o | Srinivasa behalf of | rment | PAY/10311 | | 10,392.00 |
| | Ву | CUST- Suspens | e Account Being online paid to Hon Infra towards on behalf o PF for the month of Jun- | ne Line f GVDC | rment | PAY/10312 | | 12,447.00 |
| | | Carried O | ver | | | | 61,80,886.00 | 58,59,272.25 |

Payment

PAY/10324

61,80,886.00

Being amount paid towards GHT on behalf of Mohammed Khudoos for

Being online paid to Rekha Pandey towards on behalf of GMR PF for

the month of Apr-2022

the month of Nov-2021

By SP-Modi Realty Mallapur Llp - Statuory Payment

Carried Over

59,86,021.25

10,703.00

Summit Builders (22-23) BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 37 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 61,80,886.00 59,86,021.25 **Payment** PAY/10325 3-Sep-22 By SP-Modi Realty Mallapur Llp · Statuory Payment 10,181.00 Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Dec-2021 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10326 11,411.00 Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Jan-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10327 11,003.00 Being online paid to Rekha Pandev towards on behalf of GMR PF for the month of Feb-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10328 10,591.00 Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Mar-2022 **Payment** PAY/10329 By SP-Modi Realty Mallapur Llp - Statuory Payment 10,431.00 Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of Apr-2022 By SP-Modi Realty Mallapur Lip - Statuory Payment **Payment** PAY/10330 10,021.00 Being online paid to Rekha Pandey towards on behalf of GMR PF for the month of May-2022 **Payment** By SP-MPPL-Mayflower Platinum - Statutary Payments PAY/10331 9,949.00 Being online paid to Vadla Anand towards on behalf of MPL PF for the month of May-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10332 9,915.00 Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of Jan-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10333 9,508.00 Being amount paid towards GMR on behalf of Srikanth Jena for the month of Feb-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10334 9,095.00 Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of Mar-2022 **Payment** PAY/10335 By SP-Modi Realty Mallapur Llp - Statuory Payment 9,588.00 Being online paid to Srikanta Jena towards on behalf of GMR PF for the month of Apr-2022

Payment

PAY/10336

61,80,886.00

By SP-Modi Realty Mallapur Llp - Statuory Payment

Carried Over

Being online paid to Srikanta Jena towards on behalf of GMR PF for

the month of May-2022

61,06,890.25

9,176.00

paid for OTS scheme

Carried Over

61,67,648.05

64,96,810.00

| Date | Particulars | 3 | Vch Type | Vch No. | Debit | Credit |
|-----------|-------------------------------------|--|----------|-----------|--------------|--------------|
| | Brought | Forward | | | 64,96,810.00 | 61,67,648.05 |
| 14-Sep-22 | To SP-Ssllp-Logistics - Sta | atutory Payments Being amount received from SSLLP Logistics | Receipt | REC/10116 | 2,06,778.00 | |
| | To SP-Hoof Really Mallapur Lip- | Statusy Payment Being amount received from GMR towards pointech constructions PF Jul-22 | Receipt | REC/10117 | 10,070.00 | |
| | By \$14llodi Consultancy Services | Station Paperis Being amount paid towards PF for the month of Aug-2022 | Payment | PAY/10347 | | 10,298.00 |
| | By SP-Nehia & Modi Realty Konk | r կիֆենսոյին Being amount paid towards PF for the month of Aug-2022 | Payment | PAY/10348 | | 21,798.00 |
| | By SP-Modi Realty Mallapur Lip | Satury Payment Being amount paid towards PF for the month of Aug-2022 | Payment | PAY/10349 | | 54,629.00 |
| | By \$949 Research Centers Pirt Lid | Station Pages 18 Station Property Statio | Payment | PAY/10350 | | 32,816.00 |
| | | etails) vt Ltd - Statutory Payments 60,700.00 Dr latinum - Statutary Payments 18,484.00 Dr Being amount paid towards on behalf of MPPL PF for the month of Aug-2022 | Payment | PAY/10351 | | 79,184.00 |
| | By SP-B &C Estates - Sta | tutory Payments Being amount paid towards PF for the month of Aug-2022 | Payment | PAY/10352 | | 2,531.00 |
| | By SP-Silver Oak Villas - Sta | tutory Payments Being amount paid towards PF for the month of Aug-2022 | Payment | PAY/10353 | | 17,613.00 |
| | By \$P-llod Realty lliryalaguda Lip | ՏեսեսբԻրրու Being amount paid towards PF for the month of Aug-2022 | Payment | PAY/10354 | | 13,015.00 |
| 15-Sep-22 | By SP-Ssllp-Logistics - Sta | atutory Payments Being online paid to SSLLP Logistics towards PF for the month of Aug-2022 | Payment | PAY/10355 | | 1,63,615.00 |
| | To SP-East Side Residency - S | talutry Payments Chq no-170546 being cheque received from ESR towards tds challan amount | Receipt | REC/10119 | 3,835.00 | |
| | By \$9:01 Discovery Centers Pot Ltd | Տահոր Թրում Being online paid towards PF for the month of Aug-2022 | Payment | PAY/10356 | | 18,251.00 |

65,81,398.05

67,17,493.00

| Date | F | Particulars | Vch Type | Vch No. | Debit | Credi |
|----------|----|---|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 67,17,493.00 | 65,81,398.05 |
| 6-Sep-22 | То | \$শীর্ক (ansultary series-Satutary Paperts Being amount received from MCS towards PF for the month of | Receipt | REC/10120 | 10,328.00 | |
| | То | SAIPA. Haylove Plainun-Salutay Paynesis Being amount received from MPL | Receipt | REC/10121 | 1,08,161.00 | |
| | Ву | SP-llod Properties Prt Ltd - Statutory Payments Being online paid towards delay payment in MPPL(PF) | Payment | PAY/10357 | | 8,819.00 |
| | Ву | SP-B &C Estates · Statutory Payments Being online paid towards delay payment in B & C(PF) | Payment | PAY/10358 | | 550.00 |
| | Ву | \$P-\$ilver Oak Villas - Statutory Payments Being online paid towards delay payment in SOV(PF) | Payment | PAY/10359 | | 3,520.00 |
| | Ву | SP-Silver Oak Villas - Statutory Payments Being online paid towards delay payment in SOV(PF) | Payment | PAY/10360 | | 16.00 |
| | Ву | ՏՎիոն Reity llingdaguta ևի- Statutory Payment Being online paid towards delay payment in AGH(PF) | Payment | PAY/10361 | | 3,103.00 |
| | Ву | ՏԿևմ Բակյ Արգեգագե Ար-Տանոր Բոյուու Being online paid towards delay payment in AGH(PF) | Payment | PAY/10362 | | 9.00 |
| | Ву | \$P-\$sllp-Logistics-Statutory Payments Being online paid towards delay payment in SSLLP Logistics(PF) | Payment | PAY/10363 | | 144.00 |
| | Ву | \$এ। Resert Centes Prilid-Station Pagnets Being online paid towards delay payment in GVRC(PF) | Payment | PAY/10364 | | 6,200.00 |
| | Ву | ՏԴՈւմ Raily Ilalapu Lip-Saluny Payment Being online paid towards delay payment in GMR(PF) | Payment | PAY/10365 | | 5,198.00 |
| | Ву | ՏԴՈւմ Realy Nallepu Lip - Satury Payment Being online paid towards delay payment in GMR(PF) | Payment | PAY/10366 | | 71.00 |
| | Ву | Տ-lleha & llod Realy Konku Ար-Satutory Pint Being online paid towards delay payment in GHT(PF) | Payment | PAY/10367 | | 7,548.00 |
| 7-Sep-22 | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10368 | | 100.00 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10369 | | 18.00 |
| | | | | | | |

| Date | F | Particulars | | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|---|----------|-----------|--------------|--------------|
| | | Brought F | orward | | | 68,35,982.00 | 66,16,694.05 |
| 19-Sep-22 | Ву | OTHLOAN-Vat | Paid OTS Chq no-856810 being cheque issued to Soham Modi towards vat paid for OTS scheme | Payment | PAY/10370 | | 1,27,220.00 |
| | Ву | SP-Mehta & Modi Realty Kowkur Ll | թեատրիո Being online paid towards delay payment in GHT(PF) | Payment | PAY/10371 | | 411.00 |
| | Ву | SP-Modi Consultancy Services - Stati | dor/Papeds Being online paid towards delay payment in MCS(PF) | Payment | PAY/10372 | | 827.00 |
| | Ву | SP-GV Discovery Centers Pvt Ltd - Stal | htopkynet Being online paid towards delay payment in GVDC(PF) | Payment | PAY/10373 | | 4,686.00 |
| | Ву | SP-Mehia & Modi Realty Kowkur Ll | թեմարիո Being online paid towards delay payment in GHT(PF) | Payment | PAY/10374 | | 6.00 |
| 20-Sep-22 | То | SP-Ssllp-Logistics - Statul | tory Payments Being amount received from SSLLP Logistics | Receipt | REC/10122 | 1,63,600.00 | |
| | То | SP-Modi Realty Mallapur Llp - Sta | nunyPayment Being amount received from GMR | Receipt | REC/10123 | 54,629.00 | |
| 22-Sep-22 | То | SP-Modi Properties Pvt Ltd - Stati | utoryPayments Being amount received from MPPL towards ESI,PF,PT | Receipt | REC/10124 | 79,184.00 | |
| | То | SP-GV Discovery Centers Pvt Ltd - Stal | Being amount received from GVDC towards ESI,PF,PT | Receipt | REC/10125 | 18,251.00 | |
| | То | SP-Modi Realty Miryalaguda Lip - Sta | ulunyPapunt Being amount received from AGH towards ESI,PF,PT | Receipt | REC/10126 | 28,930.00 | |
| 26-Sep-22 | То | SP-Modi Realty Genome Valley Llp - St | attinyPapin Being amount received from MRGV towards ESI,PF,PT | Receipt | REC/10127 | 9,650.00 | |
| | То | SP-MPPL-Mayflower Platinum - Stat | ntaryPayments Being amount received from MPL towards ESI,PF,PT | Receipt | REC/10128 | 70,148.00 | |
| | То | SP-Modi Realty Mallapur Llp - Sta | tuoyPayment Being amount received from GMR towards ESI,PF,PT | Receipt | REC/10129 | 1,33,683.00 | |
| | SI | | tails) Ltd - Statutory Payments 5,093.00 Dr inum - Statutary Payments 686.00 Dr Being online paid to MPPL towards ESI for the month of Aug-2022 | Payment | PAY/10375 | | 5,779.00 |
| | | Carried O | ver | | | 73,94,057.00 | 67,55,623.05 |

| Date | Particulars | 3 | Vch Type | Vch No. | Debit | Credi |
|-----------|-------------------------------------|--|----------|-----------|--------------|--------------|
| | Brought | Forward | | | 73,94,057.00 | 67,55,623.05 |
| 26-Sep-22 | By SP-B &C Estates - Sta | ntutory Payments Being online paid to B & C towards ESI for the month of Aug-2022 | Payment | PAY/10376 | | 664.00 |
| | By SP-Silver Oak Villas-Sta | tutory Payments Being online paid to SOV LLP towards ESI for the month of Aug -2022 | Payment | PAY/10377 | | 1,199.00 |
| | By SP-Ssllp-Logistics - St | atutory Payments Being online paid to SSLLP Logistics towards ESI for the month of Aug-2022 | Payment | PAY/10378 | | 23,965.00 |
| | By SP-Mod Really Miryalaguda Lip | Statusy Paped Being online paid to AGH towards ESI for the month of Aug-2022 | Payment | PAY/10379 | | 1,324.00 |
| | By \$7-GV Research Centers Pvr Ltd | Station Pagents Being online paid to GVRC towards ESI for the month of Aug-2022 | Payment | PAY/10380 | | 2,640.00 |
| | By SP-Modi Realty Mallapur Lip | Sation Payment Being online paid to GMR towards ESI for the month of Aug-2022 | Payment | PAY/10381 | | 8,440.00 |
| | By SP-Mehta & Modi Realty Kowh | ուկչեննորին Being online paid to GHT towards ESI for the month of Aug-2022 | Payment | PAY/10382 | | 2,401.00 |
| | By SP-llodi Consultancy Services | StatusyPapments Being online paid to MCS towards ESI for the month of Aug-2022 | Payment | PAY/10383 | | 2,280.00 |
| | By \$4llodi Really Genome Valley Ll | թեմարկյան Being online paid to MRGV towards ESI for the month of Aug -2022 | Payment | PAY/10384 | | 16,663.00 |
| 28-Sep-22 | To SP-Mehta & Modi Realty Kowh | r կիՋեմսերիի Being amount received from GHT towards ESI,PF,PT | Receipt | REC/10130 | 71,738.00 | |
| | To SP-B &C Estates - Sta | tutory Payments Chq no-194821 being cheque received from B & C towards PF of Aug-2022 & late fee | Receipt | REC/10131 | 2,681.00 | |
| | By \$451 Research Centers Pri Lidi | Station Pages Page | Payment | PAY/10385 | | 8,976.00 |
| | By \$46V Research Centers Pril Lid | Staton Papers Being amount paid to GVRC towards on behalf of Janardhan Prasad PF for the month of Jul -2022 | Payment | PAY/10386 | | 11,698.00 |
| | Carried (| Over | | | 74,68,476.00 | 68,35,873.05 |

| Date | | c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Particulars | Vch Type | Vch No. | Debit | Page 40 Cred |
|-----------|----|---|----------|-----------|--------------|------------------------|
| | | Brought Forward | | | 74,68,476.00 | 68,35,873.05 |
| 29-Sep-22 | Ву | ՏՎան Realy Nallapu Lip - Satury Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Oct-2018 | Payment | PAY/10387 | | 3,527.00 |
| | Ву | ՏԴՍտ՝ Relly Nallapu Lip - Sationy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Aug-2018 | Payment | PAY/10388 | | 3,367.00 |
| | Ву | ՏԴՈւմ Rahy Nalique Lip - Satury Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jul-2018 | Payment | PAY/10389 | | 3,242.00 |
| | Ву | SP-llod Really Mallapur Lip - Stationy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Aug-2022 | Payment | PAY/10390 | | 10,551.00 |
| | Ву | SP-llod Really Malapur Lip - Stationy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jul-2022 | Payment | PAY/10391 | | 11,779.00 |
| | Ву | ՏԴՈւմ Rahy Nalapu Lip - Satury Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jun-2022 | Payment | PAY/10392 | | 10,720.00 |
| | Ву | SP-llod Really Nallapur Lip - Statusy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Sept-2018 | Payment | PAY/10393 | | 3,588.00 |
| | Ву | ՏԴՈւմ Reby Nalapu Lip - Տեռուտ Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov-2018 | Payment | PAY/10394 | | 3,563.00 |
| | Ву | St-llod Realy Nellapur Lip - Statusy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov-2018 payment done twicely | Payment | PAY/10395 | | 3,563.00 |
| | Ву | SP-llod Really Malapur Lip - Stationy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jan-2019 | Payment | PAY/10396 | | 4,090.00 |
| | Ву | St-lloti Raily lidiqur Lip -Statusy Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Feb-2019 | Payment | PAY/10397 | | 4,127.00 |
| | | Carried Over | | | 74,68,476.00 | 68,97,990.05 |

| Date | | nticulars | 31272204 Book : 1-Apr-22 to 31-Mar- | Vch Type | Vch No. | Debit | Page 44 Credit |
|-----------|------|-------------------------------------|---|----------------------|------------|--------------|-------------------|
| Date | | Brought F | orward | von ryp e | V CIT INO. | 74,68,476.00 | 68,97,990.05 |
| 29-Sep-22 | | | | Payment | PAY/10398 | , , | 3,772.00 |
| | Ву Я | P-Modi Really Mallapur Llp - St | | Payment | PAY/10399 | | 4,089.00 |
| | Ву Я | P-Modi Realty Mallapur Llp - St | alwyPayment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of May-2019 | Payment | PAY/10400 | | 4,225.00 |
| | Ву Я | P-Modi Realty Mallapur Llp - St | alwyPayment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Sep-2019 | Payment | PAY/10401 | | 5,247.00 |
| | Ву С | CUST- Suspens | se Account Being online paid to | Payment | PAY/10402 | | 4,323.00 |
| | Ву Я | P-Modi Realty Mallapur Llp - St | alwyPayment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Jun-2019 | Payment | PAY/10403 | | 4,488.00 |
| | Ву Я | P-Modi Realty Mallapur Llp - St | alwyPayment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Aug-2019 | Payment | PAY/10404 | | 4,818.00 |
| | Ву Я | P-Modi Realty Mallapur Llp - St | awyPapment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Dec-2019 | Payment | PAY/10405 | | 5,244.00 |
| | Ву Я | P-Modi Realty Mallapur Llp - St | alwyPayment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Oct-2019 | Payment | PAY/10406 | | 5,204.00 |
| | Ву Я | P-Modi Realty Mallapur Lip - St | ation Payment Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov-2019 | Payment | PAY/10407 | | 5,271.00 |
| | Ву ∜ | P-GV Research Centers Pvt Ltd - Sta | Being amount paid to GVRC towards on behalf of Janardhan Prasad PF for the month of Aug | Payment | PAY/10408 | | 10,847.00 |

Carried Over 74,68,476.00 69,55,518.05

-2022

70,10,416.05

75,55,458.00

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 46 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 75,55,458.00 70,10,416.05 6-Oct-22 By FEXP-Bank Charges **Payment** PAY/10418 5.90 Being bank charges **Payment By FEXP-Bank Charges** PAY/10419 2.95 Being bank charges Receipt 7-Oct-22 To EMP-Chaya REC/10134 2.000.00 Chq no-856813 Being amount returned 10-Oct-22 To SP-JMKGEC Realty Pvt Ltd Receipt REC/10111 3,221.00 Chg no-001040 Being cheque recived from JMKGEC towards tds paid FY21-22 **Payment** 12-Oct-22 By \$P-GV Research Centers Pvt Ltd • Statutory Payments PAY/10420 11,795.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Sep-2021 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10421 11,374.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Oct-2021 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10422 10,960.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Nov-2021 **Payment** By SP-GV Research Centers Pvt Ltd - Statutory Payments PAY/10423 10,262.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Dec-2021 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10424 11,083.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Jan-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10425 11,083.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Feb-2022 **Payment** By SP-GV Research Centers Pvt Ltd - Statutory Payments PAY/10426 10,672.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Mar-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10427 10,125.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of Apr-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10428 9,716.00 Being online paid to Radha Krishna A towards on behalf of GVRC PF for the month of May-2022 Carried Over 75,60,679.00 71,07,494.90

| Date | F | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|----|--|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 75,60,679.00 | 71,07,494.90 |
| 14-Oct-22 | SF | (as per details) -Modi Properties Pvt Ltd - Statutory Payments 64,958.00 Dr -MPPL-Mayflower Platinum - Statutary Payments 16,426.00 Dr Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10429 | | 81,384.00 |
| | Ву | SP-B &C Estates - Statutory Payments Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10430 | | 2,406.00 |
| | Ву | \$P.\$ilver Oak Villas · Statutory Payments Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10431 | | 17,879.00 |
| | Ву | ՏԴևմ հահյ Արգեգան Ար-Տեմար Բոյութե Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10432 | | 11,537.00 |
| | Ву | \$P.\$sllp-Logistics-Statutory Payments Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10433 | | 1,66,587.00 |
| | Ву | \$ԳՄ Research Conties ProList - Statutory Payments Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10434 | | 33,008.00 |
| | Ву | ՏԳՈւօմ Really Malapu Lip - Statusy Payment Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10435 | | 57,454.00 |
| 15-Oct-22 | Ву | ՏԻՍetts & Mod Really Kowlur Lip-Statutory Pint Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10436 | | 21,725.00 |
| | Ву | ՏԴՈւմ Really Mallapu Lip - Statusy Payment Being online paid towards PF for the month of Sep-2022 payment done twicely | Payment | PAY/10437 | | 57,454.00 |
| 17-Oct-22 | То | \$P.\$sllp-Logistics-Statutory Payments Being amount received from SSLLP Logistics | Receipt | REC/10135 | 1,63,000.00 | |
| | Ву | ֍Վան Consultany Service- Statutory Payments Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10438 | | 6,129.00 |
| | Ву | Still Discovery Centers Pat.List. Stationy Payment Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10439 | | 17,876.00 |
| | Ву | ֍-llod Railly Geome Valley Ար- Stationy Paymen Being online paid towards PF for the month of Sep-2022 | Payment | PAY/10440 | | 19,815.00 |
| | Ву | SP-llodi Properties Prt Ltd - Statutory Payments Being online paid towards PF delay payment | Payment | PAY/10441 | | 61.00 |
| | | Carried Over | | | 77,23,679.00 | 76,00,809.90 |

| Date | F | Particulars | Vch Type | Vch No. | Debit | Cred |
|-----------|----|--|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 77,23,679.00 | 76,00,809.90 |
| 17-Oct-22 | Ву | \$P-B &C Estates - Statutory Payments Being online paid towards PF delay payment | Payment | PAY/10442 | | 65.00 |
| | Ву | SP-Silver Oak Villas - Statutory Payments Being online paid towards PF delay payment | Payment | PAY/10443 | | 23.00 |
| | Ву | ՏԴեմ Դահյ ենդգեր Ար - Տեսնոր Papert Being online paid towards PF delay payment | Payment | PAY/10444 | | 220.00 |
| | Ву | SP-Ssllp-Logistics - Statutory Payments Being online paid towards PF delay payment | Payment | PAY/10445 | | 64.00 |
| | Ву | \$% पिताल शिक्षण प्रिकाल शिक्षण श्वामकां Being online paid towards PF delay payment | Payment | PAY/10446 | | 59.00 |
| | Ву | ՏԴՈւմ Really Ikalapu Լի - Statuory Payment Being online paid towards PF delay payment | Payment | PAY/10447 | | 17.0 |
| | Ву | ՏԴ-llehta & llodi Reahy Kowkur Llp-Satutory Pmt Being online paid towards PF delay payment | Payment | PAY/10448 | | 10.0 |
| 8-Oct-22 | Ву | CUST- Suspense Account Being amount paid towards tds | Payment | PAY/10449 | | 3,390.00 |
| 9-Oct-22 | Ву | EMP-Chaya Chq no-856814 being cheque issued to Summith Kumar towards salary for the month of Sept-2022 | Payment | PAY/10450 | | 2,000.00 |
| 0-Oct-22 | Ву | SP-Sslip-Logistics-Statutory Payments Being amount paid towards administration/inspection charges for the month of May-2018 | Payment | PAY/10451 | | 820.0 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10452 | | 2.9 |
| | Ву | SPParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Jul-2021 | Payment | PAY/10453 | | 75.0 |
| | Ву | SP-Paramount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Aug-2021 | Payment | PAY/10454 | | 75.0 |
| | Ву | SP-Paramount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Sep-2021 | Payment | PAY/10455 | | 75.0 |
| | | Carried Over | | | 77,23,679.00 | 76,07,705.85 |

| Date | Pa | articulars | Vch Type | Vch No. | Debit | Cred |
|-----------|----|--|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 77,23,679.00 | 76,07,705.85 |
| 20-Oct-22 | Ву | PParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Oct-2021 | Payment | PAY/10456 | | 75.00 |
| | Ву | PParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Nov-2021 | Payment | PAY/10457 | | 75.0 |
| | Ву | PParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Dec-2021 | Payment | PAY/10458 | | 75.0 |
| | Ву | PParamount Estates · Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Jan-2022 | Payment | PAY/10459 | | 75.0 |
| | Ву | PPaamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Feb-2022 | Payment | PAY/10460 | | 75.0 |
| | Ву | PParamount Estates-Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Mar-2022 | Payment | PAY/10461 | | 75.0 |
| | Ву | SPParamount Estates-Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Apr-2022 | Payment | PAY/10462 | | 75.0 |
| | Ву | PParamount Estates-Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of May-2022 | Payment | PAY/10463 | | 75.0 |
| | Ву | PParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Jun-2022 | Payment | PAY/10464 | | 75.0 |
| | Ву | PParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Jul-2022 | Payment | PAY/10465 | | 75.0 |
| | Ву | PPaamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Aug-2022 | Payment | PAY/10466 | | 75.0 |
| | Ву | PParamount Estates - Statutory Payments Being amount paid to Paramount Estates towards PF admin charges for the month of Sep-2022 | Payment | PAY/10467 | | 75.0 |
| | | Carried Over | | | 77,23,679.00 | 76,08,605.85 |

| D - 1 - | Doutlandon | 031272204 Book : 1-Apr-22 to 31-Mar-2 | Val. T | V/-I- NI- | Debit | Page 50 |
|-----------|------------------------------------|--|----------|-----------|--------------|--------------|
| Date | Particular | | Vch Type | Vch No. | | Credi |
| | Brought | Forward | | | 77,23,679.00 | 76,08,605.85 |
| 21-Oct-22 | By \$40 Discovery Centers Pat Li | Shinn Panel Being amount paid to GVDC towards PT for the month of May -2022 | Payment | PAY/10468 | | 900.00 |
| | By \$P4V Discovery Centers Prt.Li | Station Papel Being amount paid to GVDC towards PT for the month of Jun -2022 | Payment | PAY/10469 | | 950.00 |
| | By \$P-6V Discovery Centers Prt.Li | հետրիրում Being amount paid to GVDC towards PT for the month of Jul -2022 | Payment | PAY/10470 | | 1,000.00 |
| | By \$40 Discovery Centers Put Li | Station Payment Being amount paid to GVDC towards PT for the month of Aug -2022 | Payment | PAY/10471 | | 1,000.00 |
| | By SP-GV Discovery Centers Pvt.Lt | Station Payment Being amount paid to GVDC towards PT for the month of Sep -2022 | Payment | PAY/10472 | | 1,000.00 |
| | By CUST-Suspe | nse Account Being amount paid to | Payment | PAY/10473 | | 1,000.00 |
| | By CUST-Suspe | nse Account Being amount paid to | Payment | PAY/10474 | | 1,000.00 |
| 23-Oct-22 | By FEXP-Ban | k Charges Being bank charges | Payment | PAY/10475 | | 108.00 |
| | By FEXP-Ban | k Charges Being bank charges | Payment | PAY/10476 | | 600.00 |
| 24-Oct-22 | To SP-Modi Consultancy Services | - Տեմար Կորոն Being amount received from MCS | Receipt | REC/10137 | 10,298.00 | |
| | To SP-GV Research Centers Pvt Ltd | ւ Տեմար Բորոսե Being amount received from GVRC | Receipt | REC/10138 | 1,74,277.00 | |
| | By SP-Modi Realty Miryalaguda Li | - Տեմադ ^թ որում Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10477 | | 1,342.00 |
| | By SP-B &C Estates - Si | atutory Payments Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10478 | | 623.00 |
| | By \$P-Meha & Modi Really Kow | հուհրջեննային Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10479 | | 2,274.00 |
| | By SP-Modi Realty Mallapur Lip | o Saluny Payment Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10480 | | 9,346.00 |

76,29,748.85

79,08,254.00

| Date | Particu | 0020031272204 Book : 1-Apr-22 to 31-Mar- lars | Vch Type | Vch No. | Debit | Page 51 Cred i |
|-----------|------------------------|--|----------|-----------|--------------|--------------------------|
| | Brou | ght Forward | | | 79,08,254.00 | 76,29,748.85 |
| 24-Oct-22 | By \$P-GV Research Cen | ตรคิปม่าใช้เม่งๆใช่เพาะ Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10481 | | 2,639.00 |
| | By SP-llodi Consultan | Strius Staton Pagents Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10482 | | 682.00 |
| | SP-Modi Prope | er details) rties Pvt Ltd - Statutory Payments 5,459.00 Dr ower Platinum - Statutary Payments 440.00 Dr Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10483 | | 5,899.00 |
| | By SP-Silver Oak | illas-Statutory Payments Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10484 | | 1,350.00 |
| | By \$P-\$sllp-Logi | ctics-Statutory Payments Being amount paid towards ESI for the month of Sep-2022 | Payment | PAY/10485 | | 25,079.00 |
| | By SP-Ssllp-Logi | stics-Statutory Payments Being amount paid towards ESI delay payment | Payment | PAY/10486 | | 1,319.00 |
| 25-Oct-22 | By SP-Morning G | lory Welfare Association Being amount paid towards on behalf of MGWA tds payment for the month of jul-2022 | Payment | PAY/10487 | | 697.0 |
| | By SP-Morning G | lory Welfare Association Being amount paid towards on behalf of MGWA tds payment for the month of Aug-2022 | Payment | PAY/10488 | | 2,280.00 |
| | By SP-Morning G | lory Welfare Association Being amount paid towards on behalf of MGWA tds payment for the month of Sep-2022 | Payment | PAY/10489 | | 685.0 |
| | By SP-Aedis Develo | ors Up-Statutory Payment Being amount paid towards on behalf of MGA short tds paid for the month of Jul-2022 | Payment | PAY/10490 | | 2,240.00 |
| | By \$P-GV Discovery Ce | nshilui-SahinyRymmi Being amount paid to Lakshmi Hospital towards on behalf of GVDC | Payment | PAY/10491 | | 2,00,000.00 |
| 27-Oct-22 | To \$PGI Discovery Ce | les Pillul-Sahnny Payment Being amount paid to Lakshmi Hospital towards on behalf of GVDC | Receipt | REC/10139 | 2,00,000.00 | |
| | Carri | ed Over | | | 81,08,254.00 | 78,72,618.85 |

| Date | F | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|----|--|----------|-----------|--------------|--------------|
| | | Brought Forward | | | 81,08,254.00 | 78,72,618.85 |
| 28-Oct-22 | Ву | SP-SSLLP Common Expenses Being amount paid towards on behalf of Logistics Tata AIG General Insurance | Payment | PAY/10492 | | 38,705.00 |
| 31-Oct-22 | Ву | EMP-Merugu Raghavendra Chq no-856816 being cheque issued to M Raghavendra towards bonus for the FY-2021-2022 | Payment | PAY/10493 | | 13,500.00 |
| 1-Nov-22 | То | \$P-llodi Properties Prt Ltd - Statutory Payments Being amount received from MPPL | Receipt | REC/10140 | 96,043.00 | |
| | То | SP-llodi Realty Mallapur Lip - Statuory Payment Being amount received from GMR | Receipt | REC/10141 | 74,004.00 | |
| | То | ՏԿիսն Reih) llinglaquid Աի- Statutry Payment Being amount received from AGH | Receipt | REC/10142 | 278.00 | |
| | То | SP-SSLLP Common Expenses Being amount received from SSLLP Common Expenses | Receipt | REC/10143 | 38,705.00 | |
| | То | 9-4/Research Centers PriLid-Station Pagnetis Being amount recevied from GVRC | Receipt | REC/10144 | 1,07,224.00 | |
| | То | 9-6/Disoney Carles Prillid-Stationy Payment Being amount recevied from GVDC | Receipt | REC/10145 | 22,562.00 | |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10494 | | 5.90 |
| 2-Nov-22 | Ву | \$P- Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Sep-2021 | Payment | PAY/10495 | | 11,242.00 |
| | Ву | SP- Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Oct-2021 | Payment | PAY/10496 | | 11,653.00 |
| | Ву | SP- Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Nov-2021 | Payment | PAY/10497 | | 11,193.00 |
| | Ву | SP- Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Dec-2021 | Payment | PAY/10498 | | 10,663.00 |
| | Ву | \$P- Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Jan-2022 | Payment | PAY/10499 | | 11,893.00 |
| | | Carried Over | | | 84,47,070.00 | 79,81,473.75 |

| Date | Par | o:-919020031272204 Book : 1-Apr-22 to 31-Mar-2 rticulars | Vch Type Vch No. | | Debit | Credit | |
|----------|---------------|---|--------------------|------------------------|--------------|---------------------|--|
| | E | Brought Forward | | | 84,47,070.00 | 79,81,473.75 | |
| 2-Nov-22 | By \$P | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Feb-2022 | Payment | PAY/10500 | | 11,484.00 | |
| | By \$P | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Apr-2022 | Payment | PAY/10501 | | 10,319.00 | |
| | By \$P | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of May-2022 | Payment | PAY/10502 | | 10,319.00 | |
| | By \$P | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Mar-2022 | Payment | PAY/10503 | | 11,073.00 | |
| | By SP | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Jun-2022 | Payment | PAY/10504 | | 10,319.00 | |
| | By SP | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Jul-2022 | Payment | PAY/10505 | | 10,319.00 | |
| | By \$P | - Modi Realty Pocharam LLP Beig amount paid to NGH towards on behalf of Mohammed Nadeem PF for the month of Aug-2022 | Payment | PAY/10506 | | 10,479.00 | |
| | | JST- Suspense Account Silver Oak Villas - Statutory Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Sep -2021 | Payment Payment | PAY/10507 PAY/10508 | | 6,512.0 10,872.0 | |
| | By औ | Silve Oak Villas-Statutory Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Oct -2021 | Payment | PAY/10509 | | 11,203.00 | |
| | Ву № | Silve Oak Villas-Statutory Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Nov -2021 | Payment | PAY/10510 | | 10,720.00 | |
| | C | Carried Over | | | 84,47,070.00 | 80,95,092.75 | |

| Date | Particulars | | Vch Type | Vch No. | Debit | Credi |
|----------|--------------------------------------|---|----------|-----------|--------------|--------------|
| | Brought I | Forward | | | 84,47,070.00 | 80,95,092.75 |
| 2-Nov-22 | By \$P-\$ilver Oak Villas-Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Dec -2021 | Payment | PAY/10511 | | 10,503.00 |
| | By \$P-Silver Oak Villas - Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Jan -2022 | Payment | PAY/10512 | | 11,733.00 |
| | By \$P-\$liver Oak Villas-Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Feb -2022 | Payment | PAY/10513 | | 11,324.00 |
| | By \$P-\$liver Oak Villas - Stat | utory Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Mar -2022 | Payment | PAY/10514 | | 10,912.00 |
| | By \$P-\$liver Oak Villas - Stat | utory Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Apr -2022 | Payment | PAY/10515 | | 10,601.00 |
| | By SP-Silver Oak Villas-Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of May -2022 | Payment | PAY/10516 | | 10,188.00 |
| | By SP-Silver Oak Villas-Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Jun -2022 | Payment | PAY/10517 | | 10,188.00 |
| | By SP-Silver Oak Villas - Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Jul-2022 | Payment | PAY/10518 | | 10,188.00 |
| | By \$P-\$ilver Oak Villas-Stat | uloy Payments Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Aug -2022 | Payment | PAY/10519 | | 9,866.00 |
| | By \$P-GI Discovery Centers Put Lid- | Station Pagest Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of May-2022 | Payment | PAY/10520 | | 9,469.00 |
| | Carried C | Over | | | 84,47,070.00 | 82,00,064.75 |

Summit Builders (22-23) BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 55 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 84,47,070.00 82,00,064.75 **Payment** By SP-GV Discovery Centers Pvt Ltd - Statutory Payment PAY/10521 2-Nov-22 9,819.00 Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Nov-2021 By SP-GV Discovery Centers Pvt Ltd - Statutory Payment **Payment** PAY/10522 9,819.00 Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Dec-2021 **Payment** By SP-GV Discovery Centers Pvt Ltd - Statistory Payment PAY/10523 11,047.00 Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Jan-2022 **Payment** By SP-GV Discovery Centers Pvt Ltd - Statutory Payment PAY/10524 10,641.00 Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Feb-2022 PAY/10525 **Payment** By SP-GV Discovery Centers Pvt Ltd - Statutory Payment 10,231.00 Beig amount paid to GVDC towards on behalf of Nilli Krishna PF for the month of Mar-2022 5-Nov-22 By EMP-Merugu Raghavendra **Payment** PAY/10526 16,156.00 Chg no-856817 being cheque issued to M Raghavendra towards salary for the month of Oct-2022 **Payment** By EMP-Lakshmi PAY/10527 3,000.00 Chq no-856818 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Oct-2022 **Payment** By EMP-Chaya

Payment

Payment

Payment

Receipt

Payment

Chq no-856819 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the

month of Oct-2022

Being bank charges

Being bank charges

Being bank charges

received from B & C

May-2022

Chq no-083563 being cheque

Being amount paid towards on behalf of AGH PT for the month of

By FEXP-Bank Charges

By FEXP-Bank Charges

By FEXP-Bank Charges

To SP-B &C Estates - Statutory Payments

Carried Over

13-Nov-22 By SP-Modi Realty Miryalaguda Lip-Statutory Payment

7-Nov-22

9-Nov-22

PAY/10527 3,000.00

PAY/10528 2,000.00

PAY/10529 2.95

PAY/10530 2.95

PAY/10531 5.90

REC/10146 3,685.00

PAY/10532 900.00

84,50,755.00 82,73,689.55

continued ...

| Date | Partic | 019020031272204 Book : 1-Apr-22 to 31-Mar- culars | Vch Type | Vch No. | Debit | Page 56 Credi |
|-----------|-------------------|--|----------|-----------|--------------|-------------------------|
| | Bro | ught Forward | | | 84,50,755.00 | 82,73,689.55 |
| 13-Nov-22 | By \$P-B&C | Estates - Statutory Payments Being amount paid towards on behalf of B & C PT for the month of May-2022 | Payment | PAY/10533 | | 150.00 |
| | By \$P-Mehta&M | loi RehyKowkrup Statuby Pmt Being amount paid towards on behalf of GHT PT for the month of May-2022 | Payment | PAY/10534 | | 1,250.00 |
| | By SP-ModiRea | lly lallapu Lip - Satury Payment Being amount paid towards on behalf of GMR PT for the month of May-2022 | Payment | PAY/10535 | | 3,000.00 |
| | By \$49 Reserv | d Cales Prilbi-Station Papels Being amount paid towards on behalf of GVRC PT for the month of May-2022 | Payment | PAY/10536 | | 2,500.00 |
| | By CUST- | Suspense Account Being amount paid towards on behalf of KNM PT for the month of May-2022 | Payment | PAY/10537 | | 150.00 |
| | By \$AlloiCons | ulany Senica-Statuty Paymets Being amount paid towards on behalf of MCS PT for the month of May-2022 | Payment | PAY/10538 | | 300.00 |
| | By \$P-Modifam | nkuskhjdlp-Statuty Pameits Being amount paid towards on behalf of MFHLLP PT for the month of May-2022 | Payment | PAY/10539 | | 200.00 |
| | SP-Modi Pr | per details) operties Pvt Ltd - Statutory Payments 3,150.00 Dr ayflower Platinum - Statutary Payments 900.00 Dr Being amount paid towards on behalf of MPPL PT for the month of May-2022 | Payment | PAY/10540 | | 4,050.00 |
| | By \$Alkdi Realty | Geome Valley Ար-Salutory Paymen Being amount paid towards on behalf of MRGV PT for the month of May-2022 | Payment | PAY/10541 | | 1,200.00 |
| | By \$4lloi Relh | Geome Valey Ար-Salutory Paymen Being amount paid towards on behalf of MRGV PT for the month of May-2022 | Payment | PAY/10542 | | 150.00 |
| | By SP-Moo | di Realty Pocharam LLP Being amount paid towards on behalf of NGH PT for the month of May-2022 | Payment | PAY/10543 | | 1,200.00 |
| | Car | rried Over | | | 84,50,755.00 | 82,87,839.55 |

| BANK-Axis Ba | nk A/c No:-919020031272204 Book : 1-Apr-22 to 31-I | Mar-23 | | | Page 57 |
|--------------|---|------------------|-----------|--------------|--------------|
| 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 Being amount paid towards on behalf of NRK PT for the month of May-2022 | Payment | PAY/10544 | | 750.00 |
| | By SP-Vista Homes - Statutory Payments Being amount paid towards on behalf of Vista PT for the month of May-2022 | Payment <i>f</i> | PAY/10545 | | 550.00 |
| 14-Nov-22 | To SP-Modi Really Mallagur Lip-Statuory Payment Being amount received from GMR towards ESI,PF challans | Receipt | REC/10147 | 1,24,000.00 | |
| | To \$40 Some Celes Publi-Station Payment Beign amout received from GVDC towards advance payment for ESI PF challans | | REC/10148 | 71,667.00 | |
| | To SP-Modi Realty Pocharam LLP Being amount received from NGH towards payment for ESI,PF,PT | Receipt | REC/10149 | 1,30,956.00 | |
| | To \$P.\$slip.Logistics · Statutory Payments Beign amount received from SSLL Logistics towards advance for ESI PF,PT payments | | REC/10150 | 1,90,710.00 | |
| | To \$P-\$liver Oak Villas - Statutory Payments Being amount received from SOV LLP towards V Bal Reddy ESI,PF payments from Sep-2021 to Aug -2022 | | 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 - Statutary Payments 16,452.00 Dr Being amount paid towards on behalf of MPPL PF for the month of Oct-2022 | Payment f | PAY/10546 | | 85,866.00 |
| | By \$P.Silver Oak Villas - Statutory Payments Being amount paid towards on behalf of SOV LLP PF for the month of Oct-2022 | Payment | PAY/10547 | | 17,664.00 |
| | By \$40 Resemb Centers Prilled-Statumy Payments Being amount paid towards on behalf of GVRC PF for the month of Oct-2022 | Payment <i>f</i> | PAY/10548 | | 32,370.00 |
| | By SP-Modi Really Mallagur Up-Statuory Payment Being amount paid towards on behalf of GMR PF for the month o Oct-2022 | Payment <i>f</i> | PAY/10549 | | 54,588.00 |
| | Carried Over | | | 90,96,386.00 | 84,79,627.55 |

Summit Builders (22-23) BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 58 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 90,96,386.00 84,79,627.55 By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt **Payment** PAY/10550 14-Nov-22 22,634.00 Being amount paid towards on behalf of GHT PF for the month of Oct-2022 By SP-GV Discovery Centers Pvt Ltd - Statutory Payment **Payment** PAY/10551 18,893.00 Being amount paid towards on behalf of GVDC PF for the month of Oct-2022 **Payment** By SP-Modi Consultancy Services - Statutory Payments PAY/10552 6,195.00 Being amount paid towards on behalf of MCS PF for the month of Oct-2022 **Payment** By SP-B &C Estates - Statutory Payments PAY/10553 2,531.00 Being amount paid towards on behalf of B & C PF for the month of Oct-2022 PAY/10554 **Payment** 15-Nov-22 By SP-Ssllp-Logistics - Statutory Payments 1,68,518.00 Being amount paid towards on behalf of SSLLP Logistics PF for the month of Oct-2022 By SP-Modi Realty Genome Valley Llp - Statutory Paymen **Payment** PAY/10555 17,584.00 Being amount paid towards on behalf of MRGV PF for the month of Oct-2022 **Payment** By SP-Nilgiri Estates - Statutory Payments PAY/10556 2,574.00 Being amount paid towards on behalf of NE PF for the month of Oct-2022 By SP-Nilgiri Estates - Statutory Payments **Payment** PAY/10557 2,574.00 Being amount paid towards on behalf of NE PF for the month of Sept-2022 By SP-Nilgiri Estates - Statutory Payments **Payment** PAY/10558 2,143.00 Being amount paid towards on behalf of NE PF 14B & 7Q Challan By CUST- Suspense Account **Payment** PAY/10559 16-Nov-22 12,936.00 Being amount paid towards on behalf of PMR I ESIC Notice payment By SP-Silver Oak Villas - Statutory Payments **Payment** PAY/10560 4,088.00 Beig amount paid to SOV LLP towards on behalf of Vemalla Bal Reddy PF for the month of Sept -2014 **Payment** 17-Nov-22 By SP-Ssllp-Logistics - Statutory Payments PAY/10561 24,872.00 Being amount paid towards on behalf of SSLLP Logistics ESIC for

the month of Oct-2022

Carried Over

87,65,169.55

90,96,386.00

| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
|----------|--|------------------|-----------|--------------|--------------|
| | Brought Forward | | | 90,96,386.00 | 87,65,169.55 |
| 7-Nov-22 | By \$P.\$slipLogistics-Statutory Payments Being amount paid towards on behalf of SSLLP Logistics PT for the month of Jun-2022 | Payment | PAY/10562 | | 7,950.00 |
| | By \$P-\$sllp-Logistics-Statutory Payments Being amount paid towards on behalf of SSLLP Logistics PT for the month of Jul-2022 | Payment | PAY/10563 | | 8,550.00 |
| | By \$P.\$sllp.Logistics-Statutory Payments Being amount paid towards on behalf of SSLLP Logistics PT for the month of Aug-2022 | Payment | PAY/10564 | | 9,650.00 |
| | By \$P.\$sllp.Logistics-Statutory Payments Being amount paid towards on behalf of SSLLP Logistics PT for the month of Sep-2022 | Payment | PAY/10565 | | 9,850.00 |
| | By \$P.\$sllp.Logistics · Statutory Payments Being amount paid towards on behalf of SSLLP Logistics PT for the month of Oct-2022 | 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 - Statutary Payments 432.00 Dr Being amount paid towards on behalf of MPPL ESI for the month of Oct-2022 | Payment | PAY/10567 | | 6,460.00 |
| | By \$P-B &C Estates - Statutory Payments Being amount paid towards on behalf of B & C ESI for the month of Oct-2022 | Payment | PAY/10568 | | 664.00 |
| | By \$P-\$iver Oak Villas - Statutory Payments Being amount paid towards on behalf of SOV LLP ESI for the month of Oct-2022 | Payment | PAY/10569 | | 1,292.00 |
| | By \$\text{Not} Rethy \text{Ministaguta} \text{Lip. Statutor} Pagent Being amount paid towards on behalf of AGH ESI for the month of Oct-2022 | Payment of | PAY/10570 | | 1,961.00 |
| | By \$4 Research Celles Phillid-Station Payments Being amount paid towards on behalf of GVRC ESI for the month of Oct-2022 | Payment | PAY/10571 | | 2,394.00 |
| | By \$\text{Station} \text{Realty Mallapur Lip. Stationy Payment} Being amount paid towards on behalf of GMR ESI for the month of Oct-2022 | Payment <i>f</i> | PAY/10572 | | 9,201.00 |
| | | | | | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|--------------|--------------|
| | Brought Forward | | | 90,96,386.00 | 88,33,191.55 |
| 17-Nov-22 | By \$P-Meha& Mod Reahy Kowkur Up Statutory Pmt Being amount paid towards on behalf of GHT ESI for the month Oct-2022 | | PAY/10573 | | 2,663.00 |
| | By \$\text{Notices being somes} \text{Being amount paid towards on behalf of MCS ESI for the monte Oct-2022} | | PAY/10574 | | 703.00 |
| | By \$400mm Celes Pt Lid Station Payment Being amount paid towards on behalf of GVDC ESI for the mo of Oct-2022 | | PAY/10575 | | 242.00 |
| 18-Nov-22 | By \$\frac{\text{Null of Rethy \limptagual Lip-\text{Stationy Payment}}}{Being amount paid towards on behalf of AGH PF for the month Oct-2022 | | 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 - Statutary Payments 1,050.00 Dr Being amount paid towards on behalf of MPPL PT for the mont. Jun-2022 | | PAY/10577 | | 4,200.00 |
| | By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,350.00 Dr SP-MPPL-Mayflower Platinum - Statutary Payments 900.00 Dr Being amount paid towards on behalf of MPPL PT for the mont. Jul-2022 | | PAY/10578 | | 4,250.00 |
| | By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,750.00 Dr SP-MPPL-Mayflower Platinum - Statutary Payments 1,100.00 Dr Being amount paid towards on behalf of MPPL PT for the mont. Aug-2022 | | PAY/10579 | | 4,850.00 |
| | By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,900.00 Dr SP-MPPL-Mayflower Platinum - Statutary Payments 950.00 Dr Being amount paid towards on behalf of MPPL PT for the mont. Sep-2022 | | PAY/10580 | | 4,850.00 |
| | By (as per details) SP-Modi Properties Pvt Ltd - Statutory Payments 3,900.00 Dr SP-MPPL-Mayflower Platinum - Statutary Payments 950.00 Dr Being amount paid towards on behalf of MPPL PT for the month Oct-2022 | | PAY/10581 | | 4,850.00 |
| 22-Nov-22 | To \$Puleita& Mod Really Knowlar Lip Statutory Part Beign amount received from Gr towards constractor PF, staff E PF,PT of Oct-2022 | | REC/10152 | 73,077.00 | |
| | Carried Over | | | 91,69,463.00 | 88,73,009.55 |

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 61 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 91,69,463.00 88,73,009.55 By SP-Modi Properties Pvt Ltd - Statutory Payments **Payment** PAY/10582 22-Nov-22 2,500.00 Being amount paid to MPPL towards PT for the FY-21-22 By SP-Modi Properties Pvt Ltd - Statutory Payments **Payment** PAY/10583 2,500.00 Being amount paid to MPPL towards PT for the FY-20-21 **Payment** By SP-Modi Properties Pvt Ltd - Statutory Payments PAY/10584 2.500.00 Being amount paid to MPPL towards PT for the FY-19-20 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10585 23-Nov-22 9,708.00 Being amount paid towards on behalf of NGH Pointech Constructions PF for the month of Oct-2022 By SP- Modi Realty Pocharam LLP **Payment** PAY/10586 10,639.00 Being amount paid towards on behalf of NGH Mohammad Khudoos PF for the month of Sep-2022 By SP-Modi Realty Pocharam LLP **Payment** PAY/10587 10,639.00 Being amount paid towards on behalf of NGH Mohammad Khudoos PF for the month of Oct-2022 **Payment By FEXP-Bank Charges** PAY/10588 18.00 Being bank charges **Payment By FEXP-Bank Charges** PAY/10589 100.00 Being bank charges 24-Nov-22 By SP-Modi Realty Miryalaguda Llp - Statutory Payment **Payment** PAY/10590 900.00 Being amount paid towards on behalf of AGH PT for the month of Jun-2022 By SP-B &C Estates - Statutory Payments **Payment** PAY/10591 150.00 Being amount paid towards on behalf of B & C PT for the month of Jun-2022 By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt **Payment** PAY/10592 1,100.00 Being amount paid towards on behalf of GHT PT for the month of Jun-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10593 3,150.00 Being amount paid towards on behalf of GMR PT for the month of Jun-2022 **Payment** By SP-GV Research Centers Pvt Ltd - Statutory Payments PAY/10594 1,700.00 Being amount paid towards on behalf of GVRC PT for the month of Jun-2022 Carried Over 91,69,463.00 89,18,613.55

| Date | Р | articulars | Vch Type | Vch No. | Debit | Page 62 Credi |
|-----------|----|---|--------------------|------------------------|--------------|-------------------------|
| | | Brought Forward | | | 91,69,463.00 | 89,18,613.55 |
| 24-Nov-22 | Ву | ֍Ատննոսկարի Տունգ։ Տաևտր Բարան Being online paid towards on behalf of MCS PT for the month of Jun-2022 | Payment | PAY/10595 | | 350.00 |
| | Ву | ՏԴՈւմ Բուո Hose Hjd Ար- Station Payments Being amount paid towards on behalf of MFHLLP PT for the month of Jun-2022 | Payment | PAY/10596 | | 200.00 |
| | Ву | ֍Վեմ Բահյ Գոտո Կահյ Ար- Տանոր Papen Being amount paid towards on behalf of MRGV PT for the month of Jun-2022 | Payment | PAY/10597 | | 1,350.00 |
| | Ву | SP-B &C Estates - Statutory Payments Being amount paid towards on behalf of B & C PT for the month of Jul-2022 | Payment | PAY/10598 | | 150.00 |
| | Ву | SP-Modi Realty Pocharam LLP Being amount paid towards on behalf of NGH PT for the month of Jun-2022 | Payment | PAY/10599 | | 1,200.00 |
| | Ву | SP-Dr. NRK Biotech P. Ltd Being amount paid towards on behalf of NRK Bio Tech Pvt Ltd PT for the month of Jun-2022 | Payment | PAY/10600 | | 750.00 |
| | Ву | SP-Silver Oak Villas-Statutory Payments Being amount paid towards on behalf of SOV LLP PT for the month of Jun-2022 | Payment | PAY/10602 | | 950.00 |
| 27-Nov-22 | | CUST- Suspense Account SP-B &C Estates - Statutory Payments Being amount paid towards on behalf of B & C PT for the month of Oct-2022 | Payment Payment | PAY/10603 PAY/10604 | | 150.00 150.00 |
| | Ву | SP-Dr. NRK Biotech P. Ltd Being amount paid towards on behalf of NRK PT for the month of Jul-2022 | Payment | PAY/10605 | | 750.00 |
| | Ву | SP-Dr. NRK Biotech P. Ltd Being amount paid towards on behalf of NRK PT for the month of Aug-2022 | Payment | PAY/10606 | | 750.00 |
| | Ву | SP-Dr. NRK Biotech P. Ltd Being amount paid towards on behalf of NRK PT for the month of Sep-2022 | Payment | PAY/10607 | | 750.00 |
| | | Carried Over | | | 91,69,463.00 | 89,26,113.55 |

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 63 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 91,69,463.00 89,26,113.55 By SP-Dr. NRK Biotech P. Ltd **Payment** PAY/10608 27-Nov-22 750.00 Being amount paid towards on behalf of NRK PT for the month of Oct-2022 By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt **Payment** PAY/10609 1,100.00 Being amount paid towards on behalf of GHT PT for the month of Jul-2022 **Payment** By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt PAY/10610 1,100.00 Being amount paid towards on behalf of GHT PT for the month of Aug-2022 By SP-Mehta & Modi Realty Kowkur Lip-Statutory Pmt **Payment** PAY/10611 1,100.00 Being amount paid towards on behalf of GHT PT for the month of Oct-2022 **Payment** PAY/10612 By CUST- Suspense Account 150.00 Being amount paid towards on behalf of KNM PT for the month of Jul-2022 By CUST- Suspense Account **Payment** PAY/10613 150.00 Being amount paid towards on behalf of KNM PT for the month of Aug-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10614 1.700.00 Being amount paid towards on behalf of GVRC PT for the month of Jul-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10615 1,700.00 Being amount paid towards on behalf of GVRC PT for the month of Aug-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10616 1.700.00 Being amount paid towards on behalf of GVRC PT for the month of Oct-2022 **Payment** By SP-Modi Consultancy Services - Statutory Payments PAY/10617 650.00 Being amount paid towards on behalf of MCS PT for the month of Jul-2022 By SP-Modi Consultancy Services - Statutory Payments **Payment** PAY/10618 650.00 Being amount paid towards on behalf of MCS PT for the month of Aug-2022 **Payment** By SP-Modi Consultancy Services - Statutory Payments PAY/10619 350.00 Being amount paid towards on behalf of MCS PT for the month of Oct-2022 Carried Over 91,69,463.00 89,37,213.55

| Date | Particular | s | Vch Type | Vch No. | Debit | Credi |
|-----------|----------------------------------|--|----------|-----------|--------------|--------------|
| | Brought | Forward | | | 91,69,463.00 | 89,37,213.55 |
| 27-Nov-22 | By \$Pilodi Farm House Hyd Up | Station Payments Being amount paid towards on behalf of MFHLLP PT for the month of Jul-2022 | Payment | PAY/10620 | | 200.00 |
| | By \$Pllodi Parm House Hyd Up | Station Payments Being amount paid towards on behalf of MFHLLP PT for the month of Aug-2022 | Payment | PAY/10621 | | 400.00 |
| | By \$PModiFarmHouseHydUp | Station Payments Being amount paid towards on behalf of MFHLLP PT for the month of Sep-2022 | Payment | PAY/10622 | | 200.00 |
| | By \$PModi Farm House Hyd Llp | Station Payments Being amount paid towards on behalf of MFHLLP PT for the month of Oct-2022 | Payment | PAY/10623 | | 200.00 |
| | By \$P-Modi Realty Miryalaguda L | ր Salutry Payment Being amount paid towards on behalf of AGH PT for the month of Aug-2022 | Payment | PAY/10624 | | 750.00 |
| | By SPAlodi Really Miryalaguda L | P-Station/Papers Being amount paid towards on behalf of AGH PT for the month of Jul-2022 | Payment | PAY/10625 | | 750.00 |
| | By | PalanyPaper Being amount paid towards on behalf of AGH PT for the month of Oct-2022 | Payment | PAY/10626 | | 550.00 |
| | By CUST-Suspe | ense Account Being amount paid towards on behalf of MRGV PT for the month of Jul-2022 | Payment | PAY/10627 | | 1,350.00 |
| | By CUST-Suspe | ense Account Being amount paid towards on behalf of MRGV PT for the month of Aug-2022 | Payment | PAY/10628 | | 950.00 |
| | By CUST-Suspe | ense Account Being amount paid towards on behalf of MRGV PT for the month of Sep-2022 | Payment | PAY/10629 | | 1,100.00 |
| | By CUST-Suspe | ense Account Being amount paid towards on behalf of MRGV PT for the month of Oct-2022 | Payment | PAY/10630 | | 1,100.00 |
| | By \$P-Modi Realty Mallapur LI | g-Satury Payment Being amount paid towards on behalf of GMR PT for the month of Jul-2022 | Payment | PAY/10631 | | 3,150.00 |
| | Carried | Over | | | 91,69,463.00 | 89,47,913.55 |

Summit Builders (22-23) BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 65 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 91,69,463.00 89,47,913.55 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10632 27-Nov-22 3,000.00 Being amount paid towards on behalf of GMR PT for the month of Aug-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10633 2,950.00 Being amount paid towards on behalf of GMR PT for the month of Oct-2022 **Payment** By SP-Modi Realty Pocharam LLP PAY/10634 1,000.00 Being amount paid towards on behalf of NGH PT for the month of Jul-2022 By SP-Modi Realty Pocharam LLP **Payment** PAY/10635 1,000.00 Being amount paid towards on behalf of NGH PT for the month of Aug-2022 **Payment** By SP-Modi Realty Pocharam LLP PAY/10636 1,200.00 Being amount paid towards on behalf of NGH PT for the month of Sep-2022 By SP- Modi Realty Pocharam LLP **Payment** PAY/10637 1,000.00 Being amount paid towards on behalf of NGH PT for the month of Oct-2022 **Payment** By SP-GV Discovery Centers Pvt Ltd - Statutory Payment 28-Nov-22 PAY/10638 9.012.00 Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Sep-2022 By SP-GV Discovery Centers Pvt Ltd - Statutory Payment **Payment** PAY/10639 9,373.00 Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Jul-2022 By SP-GV Discovery Centers Pvt Ltd - Statistory Payment **Payment** PAY/10640 9,394.00 Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Jun-2022 **Payment** By \$P-GV Discovery Centers Pvt Ltd - Statutory Payment PAY/10641 8,991.00 Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Aug-2022 By SP-GV Discovery Centers Pvt Ltd - Statutory Payment **Payment** PAY/10642 9,012.00 Being amount paid towards on behalf of GVDC Radha Krishna PF for the month of Oct-2022 By SP-Modi Realty Vikarabad LLP **Payment** 29-Nov-22 PAY/10643 150.00 Being amount paid towards on behalf of MRVLLP PT for the month of Aug-2022

90,03,995.55

91,69,463.00

| Date | | c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-2 Particulars | Vch Type | Vch No. | Debit | Page 66 Credi |
|-----------|----|--|--------------------|------------------------|--------------|-------------------------|
| | | Brought Forward | | | 91,69,463.00 | 90,03,995.55 |
| 29-Nov-22 | Ву | SP-Modi Realty Vikarabad LLP Being amount paid towards on behalf of MRVLLP PT for the month of Sep-2022 | Payment | PAY/10644 | | 150.00 |
| | Ву | SP-Modi Realty Vikarabad LLP Being amount paid towards on behalf of MRVLLP PT for the month of Oct-2022 | Payment | PAY/10645 | | 150.00 |
| | Ву | SP-Nilgiri Estates · Statutory Payments Being amount paid towards on behalf of NE PT for the month of Sep-2022 | Payment | PAY/10646 | | 150.00 |
| | Ву | \$P-Nilgiri Estates - Statutory Payments Being amount paid towards on behalf of NE PT for the month of Oct-2022 | Payment | PAY/10647 | | 150.00 |
| | • | CUST- Suspense Account \$P.Serene Const Lip-Statutory Payments Being amount paid towards on behalf of SCLLP PT for the month of Jul-2022 | Payment Payment | PAY/10648 PAY/10649 | | 150.00 350.00 |
| | Ву | SP-Serene Const Lip-Statutory Payments Being amount paid towards on behalf of SCLLP PT for the month of Aug-2022 | Payment | PAY/10650 | | 350.0 |
| | Ву | SP-Serene Const Lip-Statutory Payments Being amount paid towards on behalf of SCLLP PT for the month of Sep-2022 | Payment | PAY/10651 | | 350.0 |
| | Ву | \$P.Serene Const Lip-Statutory Payments Being amount paid towards on behalf of SCLLP PT for the month of Oct-2022 | Payment | PAY/10652 | | 350.0 |
| | Ву | SP-Sliver Oak Villas-Statutory Payments Being amount paid towards on behalf of SOV LLP PT for the month of Jul-2022 | Payment | PAY/10653 | | 950.0 |
| | Ву | SP-Silver Oak Villas-Statutory Payments Being amount paid towards on behalf of SOV LLP PT for the month of Aug-2022 | Payment | PAY/10654 | | 950.0 |
| | Ву | SP-Silver Oak Villas - Statutory Payments Being amount paid towards on behalf of SOV LLP PT for the month of Sep-2022 | Payment | PAY/10655 | | 950.0 |
| | | Carried Over | | | 91,69,463.00 | 90,08,995.55 |

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

| Date Particulars | | | Vch Type | Vch No. | Debit | Credi |
|------------------|--|--|----------|-----------|--------------|--------------|
| | Brought Forward | | | | 95,04,739.00 | 91,56,296.15 |
| 14-Dec-22 | To BANK-Ye | es Bank Chq no-624880 being cheque issued towards funds transsfer | Contra | CON/10003 | 1,25,000.00 | |
| | To SP-Modi Really Mallapur Lip-S | Salvoy Payment Being amount received from GMR towards ESIC,PF payments | Receipt | REC/10160 | 63,400.00 | |
| | | etails) t Ltd - Statutory Payments 72,674.00 Dr atinum - Statutary Payments 13,442.00 Dr Being amount paid towards on behalf of MPPL PF for the month of Nov-2022 | Payment | PAY/10664 | | 86,116.00 |
| | By SP-Ssllp-Logistics - Stat | tutory Payments Being amount paid towards on behalf of SSLLP Logistics PF for the month of Nov-2022 | Payment | PAY/10665 | | 1,63,563.00 |
| | By \$P-GV Research Centers Pvi Ltd - S | Ration Payments Being amount paid towards on behalf of GVRC PF for the month of Nov-2022 | Payment | PAY/10666 | | 32,464.00 |
| | By SP-Modi Realty Mallapur Lip - S | Salwy Payment Being amount paid towards on behalf of GMR PF for the month of Nov-2022 | Payment | PAY/10667 | | 54,197.00 |
| | By \$P-GV Discovery Centers Pot Lick-S | Being amount paid towards on behalf of MCS PF for the month of Nov-2022 | Payment | PAY/10668 | | 19,799.00 |
| | By SP-llodi Really lliryalaguda Llp-S | Station Pagests Being amount paid towards on behalf of AGH PF for the month of Nov-2022 | Payment | PAY/10669 | | 12,331.00 |
| | By SP-Silver Oak Villas - State | utory Payments Being amount paid towards on behalf of SOV LLP PF for the month of Nov-2022 | Payment | PAY/10670 | | 17,977.00 |
| | By \$P-Modi Really Genome Valley Up | Տահոր Իրրո Being amount paid towards on behalf of MRGV PF for the month of Nov-2022 | Payment | PAY/10671 | | 17,791.00 |
| 5-Dec-22 | To SP-Metta & Mod Reatly Konku | rukshwipm Chq no-753754 being cheque received from GHT towards ESIC, PF,PT challans for advance payment | Receipt | REC/10161 | 25,349.00 | |
| | Carried C | Over | | | 97,18,488.00 | 95,60,534.15 |

| Date | Particulars | 3 | | Vch Type | Vch No. | Debit | Cred |
|-----------|-------------------------------------|--|----------------|----------|-----------|--------------|--------------|
| | Brought | Forward | | | | 97,18,488.00 | 95,60,534.15 |
| 15-Dec-22 | By \$'Alvá Consiltancy Senics- | Station Pagnets Being amount paid to behalf of MCS PF for Nov-2022 | | Payment | PAY/10672 | | 6,195.00 |
| | By SP-B &C Estates - Sta | tutory Payments Being amount paid to behalf of B & C PF for Nov-2022 | | Payment | PAY/10673 | | 2,531.00 |
| | | vt Ltd - Statutory Payments 6 | | Payment | PAY/10674 | | 6,528.00 |
| | By SP-B &C Estates - Sta | tutory Payments Being amount paid to behalf of B & C ESI fo of Nov-2022 | | Payment | PAY/10675 | | 675.00 |
| | By SP-Silver Oak Villas - Sta | tubry Payments Being amount paid to behalf of SOV LLP E month of Nov-2022 | | Payment | PAY/10676 | | 1,350.00 |
| | By \$P-Ssllp-Logistics - Sta | atutory Payments Being amount paid to behalf of SSLLP Logi the month of Nov-202 | istics ESI for | Payment | PAY/10677 | | 24,206.00 |
| | By SP-likodi Really Miryalaguda Lip | StatutyPaperi Being amount paid to behalf of AGH ESI for Nov-2022 | | Payment | PAY/10678 | | 1,871.00 |
| | By \$9-6V Research Centers Pvt Ltd | Statury Payments Being amount paid to behalf of GVRC ESI to of Nov-2022 | | Payment | PAY/10679 | | 2,414.0 |
| | By SP-Modi Really Mallapur Lip | Statusy Payment Being amount paid to behalf of GMR ESI for Nov-2022 | | Payment | PAY/10680 | | 9,185.00 |
| | By SP-Mehia & Modi Realty Kowk | r կիֆեմստրին Being amount paid to behalf of GHT ESI fo. Nov-2022 | | Payment | PAY/10681 | | 2,736.00 |
| | By \$PAlod Consultancy Services | SaturyPajments Being amount paid to behalf of MCS ESI for Nov-2022 | | Payment | PAY/10682 | | 703.0 |
| | Carried (| Over | | | | 97,18,488.00 | 96,18,928.15 |

| Date | Particula | 's | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------|---|----------|-----------|--------------|--------------|
| | Brough | t Forward | | | 97,18,488.00 | 96,18,928.15 |
| 15-Dec-22 | By \$PGI Discovery Centers Pri | Lit Station Pagest Being amount paid towards on behalf of GVDC ESI for the month of Nov-2022 | Payment | PAY/10683 | | 568.00 |
| | By \$P.llehta & Modi Realty K | nhullpSalunpm Being amount paid towards on behalf of GHT PF for the month of Nov-2022 | Payment | PAY/10684 | | 22,616.00 |
| | To SP-Morning Glory V | Welfare Association Chq no-479743 Being amount received towards on behalf of MGWA tds payment for the month of Sep,Aug,Jul-2022, interest on Q4 | Receipt | REC/10162 | 5,948.00 | |
| | By SP-Nilgiri Estates - | Statutory Payments Being amount paid towards on behalf of NE PF for the month of Nov-2022 | Payment | PAY/10685 | | 2,574.00 |
| 16-Dec-22 | By SP-Modi Really Mallapur | .lp-Տեստր Papment Being amount credited to GMR towards ESIC payment for ESI Nov -2022 | Payment | PAY/10686 | | 3,242.00 |
| | By FEXP-Ba | nk Charges Being bank charges | Payment | PAY/10687 | | 18.00 |
| | By FEXP-Ba | nk Charges Being bank charges | Payment | PAY/10688 | | 100.00 |
| | To SP-Modi Realty Miryalaguda | Ար Տեմուր Pagneti Being amount received from AGH towards ESI,PF,PT payments | Receipt | REC/10163 | 14,199.00 | |
| 17-Dec-22 | To \$9-GV Discovery Centers Pri | Lil-SalanyPyment Being amount received from GVDC towards ESI,PF payment | Receipt | REC/10164 | 20,366.00 | |
| | To SP-Modi Farm House Hyd L | p Status Payments Being amount received from MFHLLP towards PT payments Mar,Apr 2022 | Receipt | REC/10165 | 500.00 | |
| 19-Dec-22 | By SP-M Ramachan | dra Murthy & Co. Chq no-856824 being cheque issued to M Ramachandra Murthy & Co towards consultation charges on drafting grounds of appeal & filling of appeal before ADC(CT) period from 2013-14 to 2017-18(Jun -2017) under TVAT act & penality. | Payment | PAY/10689 | | 22,500.00 |
| 20-Dec-22 | To \$9-Modi Realty Genome Valle | լկ-Տանորիրոն Being amount received from MRGV towards ESI,PF,PT payments | Receipt | REC/10166 | 17,791.00 | |
| | Carried | Over | | | 97,77,292.00 | 96,70,546.15 |

| Date | F | Particulars | Vch Type | Vch No. | Debit | Page 7' Cred |
|-----------|----|--|----------|-----------|----------------|--------------|
| | | Brought Forward | | | 97,77,292.00 | 96,70,546.15 |
| 20-Dec-22 | То | Տ-Ամ kalı Gune Valıy Ար-Salatın Pama Being amount received from MRGV towards ESI,PF,PT payments | Receipt | REC/10167 | 1,810.00 | |
| | То | \$P- Modi Realty Pocharam LLP Beiing amount received from NGH towards ESI,PF advance payments for the month of Nov-2022 | Receipt | REC/10168 | 21,278.00 | |
| 21-Dec-22 | То | SP-Aedis Developers Lip - Statutory Payment Chq no-189370 being cheque received from MGA towards short tds paid for the month of Mar, Jul -2022 | Receipt | REC/10169 | 6,275.00 | |
| 23-Dec-22 | То | \$%। Research Centes Pri Lid-Statutory Payments amt to be received | Receipt | REC/10170 | 1,03,082.00 | |
| | То | SP-llodi Realty Malapur Lip - Statuory Payment Being amount received from GMR | Receipt | REC/10171 | 1,53,029.00 | |
| | То | SP- Modi Realty Pocharam LLP Being amount received | Receipt | REC/10172 | 6,300.00 | |
| | То | 94 Մեստբլ Carles Pri Lid- Statusy Payment Being amount received from GVDC towards ESIC,PF payments | Receipt | REC/10173 | 91,564.00 | |
| 24-Dec-22 | То | SP-Serene Const Lip-Statutory Payments Being amount received from SCLLP towards PT Jun to Jul-2022 | Receipt | REC/10174 | 1,900.00 | |
| | Ву | States a Mod Really Kowkur Lip Statutory Pint Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Jun-2022 | Payment | PAY/10690 | | 9,337.00 |
| | Ву | ՏԴ-lletta & Mod Realy Konkur Llp-Statutory Pmt Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Jul-2022 | Payment | PAY/10691 | | 9,418.00 |
| | Ву | ՏԴեմեն ն Mod Realy Kowkur Llp-Statutory Pmt Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Aug-2022 | Payment | PAY/10692 | | 9,783.00 |
| | Ву | State to the total of the total | Payment | PAY/10693 | | 9,907.00 |
| | Ву | SP-Netris & Mod Realty Kowlur Lip-Statutory Pmt Being amount paid to GHT towards on behalf of Md Khudoos PF for the month of Oct-2022 | Payment | PAY/10694 | | 9,907.0 |
| | | Carried Over | | | 1,01,62,530.00 | 97,18,898.15 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|---|----------|-----------|----------------|----------------|
| | Brought Forward | | | 1,01,62,530.00 | 97,18,898.15 |
| 24-Dec-22 | By \$P\$sllpLogistics • Statutory Payments Being amount paid towards on behalf of SSLLP-Logistics PT for the month of Nov-2022 | Payment | PAY/10695 | | 9,150.00 |
| | By ՏԴ-Ատն Railly Malayu Ար-Տեռտոր Payment Beig amount paid to GMR towards on behalf of Kotune Krishna PF for the month of Jun-2022 | Payment | PAY/10696 | | 10,116.00 |
| | By \$P-lloti Raily Ilalian Lip-Station Payment Being amount paid GMR towards on behalf of Kotunu Krishna PF for the month of Jul-2022 | Payment | PAY/10697 | | 9,915.00 |
| | By \$4\lof Raily llalape Up-Sation Payment Being amount paid GMR towards on behalf of Kotunu Krishna PF for the month of Aug-2022 | Payment | PAY/10698 | | 9,633.00 |
| | By \$4\text{\text{of Rathy \text{\text{\text{lalaptr Lip-\text{\tiny{\text{\tiny{\text{\te}\text{\texict{\text{\texi}\texit{\text{\texi}\text{\tex{\texi}\text{\text{\texitext{\text{\text{\texit{\text{\tex{ | Payment | PAY/10699 | | 9,311.00 |
| | By \$Alleha & Mod Really Konkur Lip-Statutory Pint Being amount paid to GHT towards on behalf of MD Khudoos PF for the month of Sep-2022 | Payment | PAY/10700 | | 9,702.00 |
| 26-Dec-22 | By (as per details) OTHLOAN-Vat Paid OTS 1,70,233.00 Dr OTHLOAN-Vat Paid OTS 82,964.00 Dr 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 | Payment | PAY/10701 | | 2,53,257.00 |
| | To \$Allod fam House Hydlip-Salatory Payments Being amount received from MFHLLP towards PT payments May,Jul,Aug,Sept,Oct 2022 | Receipt | REC/10175 | 1,000.00 | |
| 27-Dec-22 | To \$P-\$liver Oak Villas - Statutory Payments Being amount received from GVDC towards ESIC, PF payments | Receipt | REC/10176 | 43,101.00 | |
| 30-Dec-22 | To PARTHER-Modi Properties & Investments Prillad Chap no-881601 being cheque received from MPPL | Receipt | REC/10177 | 2,50,000.00 | |
| 4-Jan-23 | By EMP-Merugu Raghavendra Chq no-856828 being cheque issued to M Raghavendra towards salary for the month of Dec-2022 | Payment | PAY/10703 | | 15,713.00 |
| | Carried Over | | | 1,04,56,631.00 | 1,00,45,695.15 |

| Date | P | articulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,04,56,631.00 | 1,00,45,695.15 |
| 4-Jan-23 | Ву | EMP-Lakshmi Chq no-856829 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Dec-2022 | Payment | PAY/10704 | | 3,000.00 |
| | Ву | EMP-Chaya Chq no-856830 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Dec-2022 | Payment | PAY/10705 | | 2,000.00 |
| 5-Jan-23 | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10706 | | 5.90 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10707 | | 2.95 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10708 | | 2.95 |
| 9-Jan-23 | То | Տ-lloi Rahյ Gaone l'alleյ կի - Sahuty Papen Being amount received from MRGV towards ESi,PF,PT payments | Receipt | REC/10178 | 22,191.00 | |
| | То | SP-llod Raily Malayur Lip-Satury Popment Being amount received from MRGV towards ESI,PF,PT payments | Receipt | REC/10179 | 55,596.00 | |
| | То | SP-Silver Oak Villas - Statutory Payments Beiing amount received from SOV LLP towards advance payment for ESI,PF-Dec-2022 | Receipt | REC/10180 | 19,087.00 | |
| 10-Jan-23 | То | SP-B &C Estates - Statutory Payments Chq no-406014 beiing cheque received from B& C towards ESI, PF advance payments | Receipt | REC/10181 | 7,624.00 | |
| | То | Phleia ն llod Relly Kontor LipStatory Pmt Chq no-166343 beiing cheque received from GHT towards ESI,PF advance payments | Receipt | REC/10182 | 28,319.00 | |
| | Ву | 9-Noi Reby Geome Valley Ար- Stationy Pagmen Being amount paid towards on behalf of MRGV PT for the month of Jun-2022 | Payment | PAY/10709 | | 1,350.00 |
| | Ву | Տ-Noi Rah) Gaone Valley Աի- Station Paper Being amount paid towards on behalf of MRGV PT for the month of Jul-2022 | Payment | PAY/10710 | | 1,350.00 |
| | Ву | জ-Modi Reshy Genome Valley Up- Stationy Paymen Being amount paid towards on behalf of MRGV PT for the month of Aug-2022 | Payment | PAY/10711 | | 950.00 |
| | | Carried Over | | | 1,05,89,448.00 | 1,00,54,356.95 |

| Date | Particulars | | Vch Type | Vch No. | Debit | Page 7 Cred |
|----------|--|--|----------|-----------|----------------|----------------|
| | Brought F | orward | | | 1,05,89,448.00 | 1,00,54,356.95 |
| 0-Jan-23 | By \$4lloti Realy Genome Yalley Lip.+ | bion្យក្សាព Being amount paid towards on behalf of MRGV PT for the month of Sep-2022 | Payment | PAY/10712 | | 1,100.00 |
| | By \$9-Modi Really Genome Valley Lip-S | Being amount paid towards on behalf of MRGV PT for the month of Oct-2022 | Payment | PAY/10713 | | 1,100.0 |
| | To \$P4Nodi Really Ninyalaguda Lip-St | Being amount received from AGH towards advance payment for ESI, PF for the month of Dec-2022 | Receipt | REC/10183 | 17,713.00 | |
| 2-Jan-23 | By SP-Ssllp-Logistics - State | tory Payments Being amount paid towards on behalf of SSLLP Logistics PF for the month of Dec-2022 | Payment | PAY/10714 | | 1,66,159.00 |
| | | tails) Ltd - Statutory Payments 63,404.00 Dr inum - Statutary Payments 12,550.00 Dr Being amount paid towards on behalf of MPPL PF for the month of Dec-2022 | Payment | PAY/10715 | | 75,954.00 |
| | By SP-Nilgiri Estates - Statu | ory Payments Being amount paid towards on behalf of NE PF for the month of Dec-2022 | Payment | PAY/10716 | | 2,574.0 |
| | By SP-B &C Estates - Statu | tory Payments Being amount paid towards on behalf of B & C PF for the month of Dec-2022 | Payment | PAY/10717 | | 2,531.0 |
| | By SP-Silver Oak Villas - Statu | oryPayments Being amount paid towards on behalf of SOV LLP PF for the month of Dec-2022 | Payment | PAY/10718 | | 17,797.00 |
| | By \$PAllodi Really Miryalaguda Lip - SI | Being amount paid towards on behalf of AGH PF for the month of Dec-2022 | Payment | PAY/10719 | | 13,932.00 |
| | To SP-Ssllp-Logistics - State | tory Payments Being amount received from SSLLP Logistics towards advance payments for ESI,PF for the month of Dec-2022 | Receipt | REC/10184 | 1,66,159.00 | |
| | To SP-Modi Properties Pvt Ltd - Sta | Being amount received from MPPL towards advance payments for ESI,PF for the month of Dec-2022 | Receipt | REC/10185 | 75,954.00 | |
| | Carried O | | | | 1,08,49,274.00 | 1,03,35,503.95 |

| Date | Particulars | 3 | Vch Type | Vch No. | Debit | Credi |
|-----------|--------------------------------------|--|----------|-----------|----------------|----------------|
| | Brought | Forward | | | 1,08,49,274.00 | 1,03,35,503.95 |
| 13-Jan-23 | By \$P-Modi Really Mallapur Lip- | Satury Payment Being amount paid towards on behalf of GMR PF for the month of Dec-2022 | Payment | PAY/10720 | | 47,645.00 |
| | To SP-UPPL-Nayflower Platinum | Station Payments Being amount received from MPL towards advance payments for ESI,PF for the month of Dec-2022 | Receipt | REC/10186 | 13,776.00 | |
| | To SP-GV Discovery Centers Pvt Ltd | Station Payment Being amount received from GVDC towards advance payments for ESI,PF for the month of Dec-2022 | Receipt | REC/10187 | 22,894.00 | |
| | By \$P-6V Research Centers Pirt Lid- | Station Pages is a state of the | Payment | PAY/10721 | | 31,760.00 |
| | By SP-Mehra & Modi Realty Kowki | rllpStaturyPml Being amount paid towards on behalf of GHT PF for the month of Dec-2022 | Payment | PAY/10722 | | 24,910.00 |
| | By SP-llod Consultancy Services - | Status Payments Being amount paid towards on behalf of MCS PF for the month of Dec-2022 | Payment | PAY/10723 | | 6,194.00 |
| | By \$9-61 Discovery Centers Pri Ltd | Station Payment Being amount paid towards on behalf of GVDC PF for the month of Dec-2022 | Payment | PAY/10724 | | 21,751.00 |
| | By \$P-Modi Realty Genome Valley Lip | ԴեմարԿրթո Being amount paid towards on behalf of BRGV PF for the month of Dec-2022 | Payment | PAY/10725 | | 20,230.00 |
| | | etails) vt Ltd - Statutory Payments 5,601.00 Dr atinum - Statutary Payments 264.00 Dr Being amount paid towards on behalf of MPPL ESIC for the month of Dec-2022 | Payment | PAY/10726 | | 5,865.00 |
| | By SP-B &C Estates - Sta | tutory Payments Being amount paid towards on behalf of B & C ESIC for the month of Dec-2022 | Payment | PAY/10727 | | 746.00 |
| | By SP-Silver Oak Villas - Sta | lutory Payments Being amount paid towards on behalf of SOV LLP ESIC for the month of Dec-2022 | Payment | PAY/10728 | | 1,292.00 |
| | Carried (| Over | | | 1,08,85,944.00 | 1,04,95,896.95 |

| Date | F | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,08,85,944.00 | 1,04,95,896.95 |
| 13-Jan-23 | Ву | \$P.\sillp-Logistics-\statutory Payments Being amount paid towards on behalf of SSLLP-Logistics ESIC for the month of Dec-2022 | Payment | PAY/10729 | | 24,256.00 |
| | Ву | ՏԴևմ Rehy llipdapub Lip-Statuty Papiet Being amount paid towards on behalf of AGH ESIC for the month of Dec-2022 | Payment | PAY/10730 | | 1,987.00 |
| | Ву | 9-6/Research Centess Prillad-Statutory Payments Being amount paid towards on behalf of GVRC ESIC for the month of Dec-2022 | Payment | PAY/10731 | | 2,270.00 |
| | Ву | SP-llod Really Malapur Lip - Statusy Payment Being amount paid towards on behalf of GMR ESIC for the month of Dec-2022 | Payment | PAY/10732 | | 7,958.00 |
| | Ву | St-llod Consultary Service- Statutory Payments Being amount paid towards on behalf of MCS ESIC for the month of Dec-2022 | Payment | PAY/10733 | | 725.00 |
| | Ву | \$\footnote{\text{Usiney Cates Prices.}}\$\text{Subday Payment}\$ Being amount paid towards on behalf of GVDC ESIC for the month of Dec-2022 | Payment | PAY/10734 | | 1,144.00 |
| 14-Jan-23 | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10735 | | 18.00 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10736 | | 100.00 |
| 18-Jan-23 | То | SP-Metta & Mod Really Knokur Lip-Statutory Prot Chq no-862920 being cheque received from GHT towards contractor Khudoos PF payment Jun to Nov 2022 | Receipt | REC/10188 | 57,849.00 | |
| 19-Jan-23 | Ву | Տ-lloi Raby Genne Yaley Ար-Տեսնոր Papma Being online paid towards on behalf of BRGV ESI for the month of Nov-2022 | Payment | PAY/10737 | | 1,813.00 |
| | Ву | \$Դեմ Բահի Geone Կահր Ար-Տանոր Քրյութ Being online paid towards on behalf of BRGV ESI for the month of Dec-2022 | Payment | PAY/10738 | | 1,965.00 |
| | Ву | SP-Nilgiri Estates - Statutory Payments Being online paid towards on behalf of NE ESI for the month of Oct-2022 | Payment | PAY/10739 | | 678.00 |
| | | Carried Over | | | 1,09,43,793.00 | 1,05,38,810.95 |

| Date | Particula | rs | Vch Type | Vch No. | Debit | Credi |
|-----------|--------------------------------|--|----------|-----------|----------------|----------------|
| | Brough | t Forward | | | 1,09,43,793.00 | 1,05,38,810.95 |
| 19-Jan-23 | By SP-Nilgiri Estates - | Statutory Payments Being online paid towards on behalf of NE ESI for the month of Nov-2022 | Payment | PAY/10740 | | 678.00 |
| | By SP-Nilgiri Estates • | Statutory Payments Being online paid towards on behalf of NE ESI for the month of Dec-2022 | Payment | PAY/10741 | | 678.00 |
| 20-Jan-23 | By SP-Mehia & Modi Realty K | տես կ-Տեսեսգիու Being amount paid towards GHT on behalf of Mohammed Khudoos PF for the month of Aug-2021 | Payment | PAY/10742 | | 10,712.00 |
| 30-Jan-23 | By SP-Silver Oak Villas- | Statutory Payments Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF misc-7Q-14B for the month of Aug -2021 | Payment | PAY/10743 | | 26,203.00 |
| | By SP-Modi Really Mallapur | Ար Տենայ Pagmeti Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Sep-2021 | Payment | PAY/10744 | | 10,687.00 |
| | By SP-llodi Really Ilallapur I | Ար SaluoyPayment Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Oct-2021 | Payment | PAY/10745 | | 10,487.00 |
| | By SP-llodi Really Mallapur | Ար Տենայ Pagmeti Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Nov-2021 | Payment | PAY/10746 | | 10,167.00 |
| | By \$PModi Realty Mallapur | Լի Տեստր Pagneti Being amount paid towards GMR on behalf of T Srinivasulu PF for the month of Dec-2021 | Payment | PAY/10747 | | 10,487.00 |
| | By SP-Silver Oak Villas- | Statutory Payments Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Sep-2022 | Payment | PAY/10748 | | 75.00 |
| | By SP-Silver Oak Villas- | Statutory Payments Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Oct-2022 | Payment | PAY/10749 | | 75.00 |
| | By SP-Silver Oak Villas- | Statutory Payments Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Nov-2022 | Payment | PAY/10750 | | 75.00 |
| | Carried | Over | | | 1,09,43,793.00 | 1,06,19,134.95 |

| Date | F | Particulars | | Vch Type | Vch No. | Debit | Credi |
|-----------|----|-------------------------------------|--|----------|-----------|----------------|----------------|
| | | Brought F | orward | | | 1,09,43,793.00 | 1,06,19,134.95 |
| 30-Jan-23 | Ву | SP-Silver Oak Villas - Statu | boy Payments Being amount paid towards SOV on behalf of Vemalla Bal Reddy PF administrative/inspections charges for the month of Dec-2022 | Payment | PAY/10751 | | 75.00 |
| 1-Feb-23 | Ву | Sp- Ajay I | Mehta 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 | Payment | PAY/10752 | | 4,152.00 |
| 2-Feb-23 | Ву | SP-GV Research Centers Pvt Ltd - St | Being amount paid towards GVRC on behalf of Janardhan Prasad PF for the month of Sep-2022 | Payment | PAY/10753 | | 10,847.00 |
| | Ву | SP-Silver Oak Villas - Statu | on Payments Being amount paid towards SOV on behalf of Janardhan Prasad PF for the month of Oct-2022 | Payment | PAY/10754 | | 11,002.00 |
| | Ву | SP-Silver Oak Villas - Statu | bry Payments Being amount paid towards SOV on behalf of Janardhan Prasad PF for the month of Nov-2022 | Payment | PAY/10755 | | 11,195.00 |
| | Ву | SP-Silver Oak Villas - Statu | bry Payments Being amount paid towards SOV on behalf of Janardhan Prasad PF for the month of Dec-2022 | Payment | PAY/10756 | | 9,702.00 |
| 4-Feb-23 | Ву | EMP-Merugu Ra | ghavendra Chq no-856828 being cheque issued to M Raghavendra towards salary for the month of Jan-2022 | Payment | PAY/10757 | | 16,156.00 |
| | Ву | EMP-Laks | chmi Chq no-856833 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Jan-2022 | Payment | PAY/10758 | | 3,000.00 |
| | Ву | EMP-Chay | ya Chq no-856834 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Jan-2022 | Payment | PAY/10759 | | 2,000.00 |
| 6-Feb-23 | Ву | FEXP-Bank | Charges Being bank charges | Payment | PAY/10760 | | 2.95 |
| | Ву | FEXP-Bank | Charges Being bank charges | Payment | PAY/10761 | | 2.98 |
| | Ву | FEXP-Bank | Charges Being bank charges | Payment | PAY/10762 | | 5.90 |
| | | Carried O | ver | | | 1,09,43,793.00 | 1,06,87,275.75 |

Summit Builders (22-23) BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 79 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,09,43,793.00 1,06,87,275.75 6-Feb-23 To EMP-Chaya Receipt REC/10189 2,000.00 Being amount returned 7-Feb-23 To \$P-GV Research Centers Pvt Ltd • Statutory Payments Receipt REC/10190 10,847.00 Being amount received from GVRC **Payment** 8-Feb-23 By CUST-Suspense Account PAY/10763 7,445.00 Being amount paid towards GHT on behalf of Mohammed Khudoos PF for the month of Dec-2022 To SP-Silver Oak Villas - Statutory Payments Receipt REC/10191 41,243.00 Beiing amount received from SOV LLP towards amount received Receipt 13-Feb-23 To \$P-Modi Properties Pvt Ltd - Statutory Payments REC/10192 86,482.00 Being amount received from MPPL towards ESI,PF advance payments for the month of Jan-2023 14-Feb-23 To \$P.GV Discovery Centers Put Ltd - Statutory Payment Receipt REC/10193 22,348.00 Being amount received from GVDC towards PF/ESI for the month Jan -2023 To SP-Ssllp-Logistics - Statutory Payments Receipt REC/10194 1,76,000.00 Being amount received from SSLLP Logistics towards PF.ESI for the month Jan-2023 **Payment** By EMP-Chaya PAY/10764 2,000.00 Chq no-856835 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Jan-2022 Receipt 15-Feb-23 To SP-B &C Estates - Statutory Payments REC/10195 3,194.00 Chq no-406021 being cheque received from B & C towards advance payment fo ESI & PF for the month of Jan-2023 Receipt To SP-Modi Realty Genome Valley Llp - Statutory Paymen REC/10196 22,079.00 Chg no-036135 being cheque received from BRGV towards advance payment fo ESI & PF for the month of Jan-2023 Receipt REC/10197 To SP-Modi Consultancy Services - Statutory Payments 6,461.00 Chq no-488600 being cheque received from MCS towards advance payment fo ESI & PF for the month of Jan-2023 To SP-Modi Realty Mallapur Llp - Statuory Payment Receipt REC/10198 60,000.00 Being amount received from GMR towards PF,ESI for the month Jan -2023

1,06,96,720.75

1,13,74,447.00

| Date | nk A/c No:-91902003 Particulars | 1272204 Book : 1-Apr-22 to 31-Mar-2 | Vch Type | Vch No. | Debit | Page 80 Credit |
|-----------|---|--|----------|-----------|----------------|-------------------|
| | Brought Fo | orward | 71.5 | | 1,13,74,447.00 | 1,06,96,720.75 |
| 15-Feb-23 | To \$9-GV Research Centers Prit Ltd - Statu | Inflymms Being amount received from GVRC towards PF,ESI for the month Jan -2023 | Receipt | REC/10199 | 38,356.00 | |
| | To SP-Silver Oak Villas - Statuto | nyPayments Being amount received from SOV towards PF,ESI for the month Jan -2023 | Receipt | REC/10200 | 19,156.00 | |
| | By FEXP-Bank (| Charges Being bank charges | Payment | PAY/10765 | | 2.95 |
| | By SP-B &C Estates - Statuto | ory Payments Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10766 | | 2,531.00 |
| | By SP-Silver Oak Villas - Statuto | ryPayments Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10767 | | 17,849.00 |
| | By SP-Modi Realty Miryalaguda Lip-Stati | In Paper Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10768 | | 13,991.00 |
| | By SP-Ssllp-Logistics - Statut | ory Payments Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10769 | | 1,53,621.00 |
| | By \$P-Mehta & Modi Realty Kowkur Lly | Nation) ^{hill} Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10770 | | 24,683.00 |
| | By SP-Modi Consultancy Services - Statu | որհղում Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10771 | | 5,759.00 |
| | By \$P-GV Discovery Centers Pvt Ltd - State | knykynent Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10772 | | 21,266.00 |
| | By \$P-llodi Really Genome Valley Lip-Sta | հետրեկրու Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10773 | | 20,115.00 |
| | By SP-Nilgiri Estates - Statuto | ry Payments Being amount paid towards PF for the month of Jan-2023 | Payment | PAY/10774 | | 2,447.00 |
| | By (as per det SP-Modi Properties Pvt I SP-MPPL-Mayflower Plati | | Payment | PAY/10775 | | 6,313.00 |
| | By SP-B &C Estates - Statuto | ny Payments Being amount paid towards ESIC for the month of Jan-2023 | Payment | PAY/10776 | | 664.00 |

1,09,65,962.70

1,14,31,959.00

the month of Jan-2023

Carried Over

1,11,80,232.70

1,14,59,959.00

| Date | F | Particulars | Vch Type | Vch No. | Debit | Cred |
|-----------|----|---|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,14,59,959.00 | 1,11,80,232.70 |
| 21-Feb-23 | Ву | SP-Ssllp-Logistics-Statutory Payments Being amount paid towards PT for the month of Dec-2022 | Payment | PAY/10791 | | 9,000.00 |
| | Ву | \$P-\$sllp-Logistics-Statutory Payments Being amount paid towards PT for the month of Jan-2023 | Payment | PAY/10792 | | 8,400.0 |
| | То | ՏԴՍեև ն Moi Reby Kowkur Լի Statutory Pml Being amount received from GHT towards contractor PF from Jun to Dec 2022 (Khudoos, Pappuram, Home Line Infra & V Guravaiah) | Receipt | REC/10202 | 1,95,034.00 | |
| 2-Feb-23 | То | Դեմ kelyGeone kiley կի Station Paper Chq no-036140 being cheque received from BRGV towards PF statutory payments for V Anand from Jun-2022 to Dec-2022 | Receipt | REC/10203 | 58,436.00 | |
| | То | ՏՎեմ Բահր Game Idley Ար Station Paper Chq no-036141 being cheque received from BRGV towards PF statutory payments for Radha Krishna from Jun-2022 to Dec-2022 | Receipt | REC/10204 | 66,041.00 | |
| | То | ୭ଟା Disoner Centes Pri Ltd - Station Pagent Being amount received from GVDC towards contractor PF | Receipt | REC/10205 | 65,079.00 | |
| | То | SP-UPP. Hayloner Plainun - Statutry Payments Being amount received from MPL towards contractor PF | Receipt | REC/10206 | 65,792.00 | |
| 7-Feb-23 | То | \$P- Modi Realty Pocharam LLP Chq no-904864 being cheque received from NGH towards on behalf of Md Nadeem PF from Jun to Dec 2022 | Receipt | REC/10207 | 70,883.00 | |
| | Ву | St-Mod Really Malagur Lip Stationy Payment Beig amount paid to GMR towards on behalf of Pointech Constructions ESI for the month of Dec-2022 | Payment | PAY/10793 | | 2,922.0 |
| | Ву | ՏԴևմ Դահ Ամեսս Լի - Տահոս Իրաու Beig amount paid to GMR towards on behalf of Pointech Constructions ESI for the month of Jan-2023 | Payment | PAY/10794 | | 3,121.0 |
| | Ву | ՏԴԱ։ և Mod Really Konkur Ար Statutory Pm Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Jul-2022 | Payment | PAY/10795 | | 8,104.0 |
| | | Carried Over | | | 1,19,81,224.00 | 1,12,11,779.70 |

| Date | | c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Particulars | Vch Type | Vch No. | Debit | Page 83 Credi |
|-----------|----|--|----------|-----------|----------------|------------------|
| | | Brought Forward | | | 1,19,81,224.00 | 1,12,11,779.70 |
| 27-Feb-23 | Ву | \$ԴԱծև ն Ամ Raby Kowur Lip Statutoy Pm Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Aug-2022 | Payment | PAY/10796 | | 8,231.00 |
| | Ву | ՏԴԱծև և Moi Relly Konkur Արծեւմտր Pm Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Sep-2022 | Payment | PAY/10797 | | 8,267.00 |
| | Ву | \$Դleta ն Mod Realy Kunkur Լիֆեսևտր Pmt Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Oct-2022 | Payment | PAY/10798 | | 8,231.00 |
| | Ву | SP-lieha ն Mod Realy Konkur Lip-Statutory Pml Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Nov-2022 | Payment | PAY/10799 | | 8,251.00 |
| | Ву | St-lleha ն Mod Realy Konkur Llp-Statutory Pml Beig amount paid to GHT towards on behalf of Home Line Infra PF for the month of Dec-2022 | Payment | PAY/10800 | | 8,402.00 |
| | Ву | Styl Resemb Carles Prillsh-Statumy Payments Beig amount paid to GVRC towards on behalf of Janardhan Prasad PF(Misc-7Q-14B) for the month of Sep -2021 | Payment | PAY/10801 | | 29,667.00 |
| 1-Mar-23 | Ву | St-lieta ն Mod Realy Konkur Lip-Statutory Pmt Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI for the month of Oct-2022 | Payment | PAY/10802 | | 2,788.00 |
| | Ву | SP-lieha ն Mod Realy Konkur Lip-Statutory Pml Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI for the month of Nov-2022 | Payment | PAY/10803 | | 2,519.00 |
| | Ву | SP-lleha ն Mod Really Konkur Lly-Statutory Pml Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI for the month of Dec-2022 | Payment | PAY/10804 | | 2,183.00 |
| | Ву | ՏԴՍehia ն Mod Really Konkur Lly-Statutory Pmt Beig amount paid to GHT towards on behalf of Mohammed Khudoos ESI miscomitted challans | Payment | PAY/10805 | | 44,000.00 |
| | Ву | SP-lloti Raily Malapur Lip-Satury Payment Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Jun-2022 | Payment | PAY/10806 | | 6,835.00 |
| | | Carried Over | | | 1,19,81,224.00 | 1,13,41,153.70 |

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 84 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,19,81,224.00 1,13,41,153.70 **Payment** 1-Mar-23 By \$P-Modi Realty Mallapur Lip - Statuory Payment PAY/10807 6,835.00 Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Jul-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10808 6,725.00 Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Aug-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10809 6,723.00 Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Sep-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10810 6,792.00 Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Oct-2022 **Payment** PAY/10811 By SP-Modi Realty Mallapur Llp - Statuory Payment 6,725.00 Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Dec-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10812 7,053.00 Being amount paid to GMR towards on behalf of Rekha Pande PF for the month Nov-2022 Receipt 2-Mar-23 To \$P-GV Research Centers Pvt Ltd - Statutory Payments REC/10208 1,94,607.00 Chq no-002905 being cheque received from GVRC towards contractor PF By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10813 11,476.00 Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Jul-2022 **Payment** By SP-GV Research Centers Pvt Ltd - Statutory Payments PAY/10814 7,685.00 Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Aug-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10815 8,598.00 Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Sep-2022 By SP-GV Research Centers Pvt Ltd - Statutory Payments **Payment** PAY/10816 9,275.00 Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Nov-2022 Carried Over 1,21,75,831.00 1,14,19,040.70

| Date | Particulars | • | Vch Type | Vch No. | Debit | Credi |
|------------|------------------------------------|---|-----------|------------|----------------|----------------|
| Date | Brought | | V от турс | V GIT 140. | 1,21,75,831.00 | 1,14,19,040.70 |
| Mor 22 | · · | | Payment | DAV/40047 | ,_ ,, | |
| z-iviai-23 | By \$40 Research Centers Pollul- | Being amount paid to GVRC towards on behalf of Karsudi Kumar Shravan PF for the month Oct-2022 | rayment | PAY/10817 | | 9,786.00 |
| | By \$940 Research Centers PortLof- | Stating Pages Stating Pages Stating Pages Stating Stating Pages Stating Stating Stating Stating Stating Stating Pages | Payment | PAY/10818 | | 10,069.00 |
| | By \$PAlodi Really Mallapur Lip | Sation Payment Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Jul -2022 | Payment | PAY/10819 | | 10,005.00 |
| | By \$PAlodi Really Mallapur Lip- | Satury Payment Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Aug-2022 | Payment | PAY/10820 | | 10,889.00 |
| | By SP-Modi Really Mallapur Lip- | Statusy Payment Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Sep-2022 | Payment | PAY/10821 | | 10,571.00 |
| | By SPAlodi Really Mallapur Lip- | Statusy Payment Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Oct -2022 | Payment | PAY/10822 | | 10,889.00 |
| | By SP-Modi Really Mallapur Lip | Sation Payment Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Nov-2022 | Payment | PAY/10823 | | 10,889.00 |
| | By SPAlodi Really Mallapur Lip- | Satury Payment Being amount paid to GMR towards on behalf of Sree Srinivasa Constructions PF for the month Dec-2022 | Payment | PAY/10824 | | 10,889.00 |
| | By SP-Modi Really Mallapur Lip- | Sation Payment Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Jun -2022 | Payment | PAY/10825 | | 9,942.00 |

1,15,12,969.70

1,21,75,831.00

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23 Page 86 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,21,75,831.00 1,15,12,969.70 **Payment** PAY/10826 2-Mar-23 By \$P-Modi Realty Mallapur Lip - Statuory Payment 9,942.00 Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Nov-2022 By SP-Modi Realty Mallapur Lip - Statuory Payment **Payment** PAY/10827 9,795.00 Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Sep-2022 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10828 9.795.00 Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Aug-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10829 9.772.00 Being amount paid to GMR towards on behalf of Pointech Constructions PF for the month Dec-2022 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10830 75.00 Being amount paid to GMR towards on behalf of Vemalla Bal Reddy PF for the month Jan-2023 3-Mar-23 By \$P-Modi Realty Mallapur Llp • Statuory Payment **Payment** PAY/10831 75.00 Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Sep-2020 **Payment** By SP-Modi Realty Mallapur Llp - Statuory Payment PAY/10832 75.00 Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jun-2020 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10833 75.00 Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jul-2020 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10834 75.00 Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Aug-2020 By SP-Modi Realty Mallapur Llp - Statuory Payment **Payment** PAY/10835 75.00 Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Oct-2020 Carried Over 1,21,75,831.00 1,15,52,723.70

| Date | | c No:-919020031272204 Book : 1-Apr-22 to 31-Mar- Particulars | Vch Type | Vch No. | Debit | Page 8 Crec |
|----------|----|---|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,21,75,831.00 | 1,15,52,723.70 |
| 3-Mar-23 | Ву | Stand Really Malapur Lip - Statusor Payment Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Nov-2020 | Payment | PAY/10836 | | 75.0 |
| | Ву | SHodi Raty Malayr Lip-Satury Payment Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Dec-2020 | Payment | PAY/10837 | | 75.0 |
| | Ву | ՏԴուս թարարան հայուր հ | Payment | PAY/10838 | | 75.0 |
| | Ву | ՏԴուս ին իր Տեստր Բորուս Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Feb-2021 | Payment | PAY/10839 | | 75. |
| | Ву | ՏԴուս ին ին իր Տեստր Բորուս Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Mar-2021 | Payment | PAY/10840 | | 75. |
| | Ву | ՏԴՍոմ Raily Ilalapu Ար-Տեմոտր Payment Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Apr-2021 | Payment | PAY/10841 | | 75. |
| | Ву | ՏԴՍօմ Raily Ilalapu Ար-Տեմսօր Payment Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month May-2021 | Payment | PAY/10842 | | 75. |
| | Ву | ՏԴեխմ Raily Ilalapu Ար-Տեմստր Payment Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jun-2021 | Payment | PAY/10843 | | 75. |
| | Ву | Station Payment Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jul-2021 | Payment | PAY/10844 | | 75. |
| | | Carried Over | | | 1,21,75,831.00 | 1,15,53,398.7 |

| Date | F | Particulars | | Vch Type | Vch No. | Debit | Cred |
|----------|----|----------------------------------|--|----------|-----------|----------------|----------------|
| | | Brought F | orward | | | 1,21,75,831.00 | 1,15,53,398.70 |
| 3-Mar-23 | Ву | SP-Mooi Realty Mallapur Lip - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Aug-2021 | Payment | PAY/10845 | | 75.0 |
| | Ву | SP-Moof Realty Mallapur Llp - St | - | Payment | PAY/10846 | | 75.0 |
| | Ву | SP-Moof Realty Mallapur Lip - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Oct-2021 | Payment | PAY/10847 | | 75.0 |
| | Ву | SP-Moof Realty Mallapur Ltp - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Dec-2021 | Payment | PAY/10848 | | 75.0 |
| | Ву | SP-Modi Realty Mallapur Llp - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Jan-2022 | Payment | PAY/10849 | | 75.0 |
| | Ву | SP-Modi Realty Mallapur Llp - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Feb-2022 | Payment | PAY/10850 | | 75.0 |
| | Ву | SP-Moof Realty Mallapur Lip - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Mar-2022 | Payment | PAY/10851 | | 75.0 |
| | Ву | SP-Moof Realty Mallapur Ltp - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month Apr-2022 | Payment | PAY/10852 | | 75.0 |
| | Ву | SP-Hodi Really Mallapur Lip - St | Being amount paid to GMR towards on behalf of S Bikshapathi administrative/Inspection Charges PF for the month May-2022 | Payment | PAY/10853 | | 75.0 |
| | | Carried O | ver | | | 1,21,75,831.00 | 1,15,54,073.70 |

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

| Date Particulars | | | | | Vch Type | Vch No. | Debit | Cred |
|------------------|-----------------|--|--|--|----------|----------------|----------------|----------------|
| | Brought Forward | | | | | 1,21,75,831.00 | 1,15,54,748.70 | |
| 3-Mar-23 | Ву \$ | ć | | pection Charges | Payment | PAY/10863 | | 75.0 |
| 4-Mar-23 | Ву І | i L | mi Chq no-856836 b ssued to M Somo pehalf of Lakshm month of Feb-202 | ulu towards on i salary for the | Payment | PAY/10864 | | 3,000.0 |
| | By i | i L | Chq no-856836 b | Kumar towards on alary for the | Payment | PAY/10865 | | 2,000.00 |
| | By E | i | Chq no-856838 b | avendra towards | Payment | PAY/10866 | | 15,713.00 |
| 6-Mar-23 | By F | EXP-Bank C | h <mark>arges</mark> Being bank charg | res | Payment | PAY/10867 | | 2.9 |
| | Ву Г | EXP-Bank C | h <mark>arges</mark> Being bank charg | res | Payment | PAY/10868 | | 5.9 |
| | By F | FEXP-Bank C | h <mark>arges</mark> Being bank charg | res | Payment | PAY/10869 | | 2.9 |
| 0-Mar-23 | Ву \$ | | • | id towards PF for -2023 | Payment | PAY/10870 | | 1,52,726.00 |
| | SP-N | IPPL-Mayflower Platinu L | d - Statutory Payments ım - Statutary Payments | 70,994.00 Dr 13,852.00 Dr id towards PF for -2023 | Payment | PAY/10871 | | 84,846.00 |
| | SP-N | IPPL-Mayflower Platinu <i>L</i> | d - Statutory Payments ım - Statutary Payments | 7,357.00 Dr 832.00 Dr id towards ESI for -2023 | Payment | PAY/10872 | | 8,189.0 |
| | Ву \$ | | | id towards ESI for -2023 | Payment | PAY/10873 | | 22,117.00 |
| 3-Mar-23 | To \$ | P-Ssllp-Logistics - Statutor | Payments | eived from SSLLP | Receipt | REC/10209 | 1,74,843.00 | |
| | To \$ | P-Modi Properties Pvt Ltd - Statutor <i>L</i> | • | eived from MPPL | Receipt | REC/10210 | 84,846.00 | |
| | | Carried Ove | er | | | | 1,24,35,520.00 | 1,18,43,426.50 |

| Date | F | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|----|--|----------|------------|----------------|----------------|
| Date | | Brought Forward | von Typo | V 011 140. | 1,24,35,520.00 | 1,18,43,426.50 |
| 13-Mar-23 | То | SP-Modi Properties Pvf Ltd - Statutory Payments | Receipt | REC/10211 | 8,189.00 | |
| | Ву | Being amount received from MPPL \$P-B &C Estates - Statutory Payments Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10874 | | 2,531.00 |
| | Ву | SP-Silver Oak Villas - Statutory Payments Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10875 | | 17,624.00 |
| 14-Mar-23 | Ву | ՏՎԽմ Զահյ Միրգեգրեն Լի- Satutory Psyment Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10876 | | 11,841.00 |
| | Ву | SPGI Reservit Centes Prilled-Station Payments Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10877 | | 35,162.00 |
| | Ву | States & Mod Really Known Lip Statutory Pmt Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10878 | | 25,363.00 |
| | Ву | \$শীর্ড ফোরেড় ইনাজে ইরাজ্য শুলার Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10879 | | 6,195.00 |
| | Ву | 9न। Usoney Catas Pal Lid-Station Payment Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10880 | | 20,699.00 |
| | Ву | \$P-Nilgiri Estates - Statutory Payments Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10881 | | 2,574.00 |
| | Ву | SP-B &C Estates - Statutory Payments Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10882 | | 664.00 |
| | Ву | \$PSilver Oak Villas-Statutory Payments Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10883 | | 1,325.00 |
| | Ву | \$শীর্জ Raily Nigalaputa Lip-Station Payment Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10884 | | 1,324.00 |
| | Ву | 9-61 Reservit Centes Prilled-Station Payments Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10885 | | 2,238.00 |
| | Ву | ՏԴ-Modi Really Mallapur Lip - Statuory Payment Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10886 | | 6,511.00 |
| | Ву | SP-Netta & Noti Reshy Kowkur Lip-Satutory Prit Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10887 | | 2,620.00 |

1,19,80,097.50

1,24,43,709.00

| Date | | c No:-919020031272204 Book : 1-Apr-22 to 31-Mar Particulars | Vch Type | Vch No. | Debit | Page 92 Credi | |
|-----------|----|---|----------|-----------|----------------|------------------|--|
| | | Brought Forward | , | | 1,24,43,709.00 | 1,19,80,097.50 | |
| 14-Mar-23 | Ву | SHloi Cosultany Senice-Statury Payments Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10888 | | 757.00 | |
| | Ву | ֍վ Մեջությ Carles Pri.Lil-Statusy Payment Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10889 | | 868.00 | |
| | Ву | ՏԿտն Բանի Gaone lilley Ար-Տանոր Paper Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10890 | | 2,695.00 | |
| | Ву | ՏԿեմ Բահր Ganne laley Ար-Տահուր Paper Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10891 | | 1,965.00 | |
| | Ву | SP-Nilgiri Estates - Statutory Payments Being amount paid towards ESI for the month of Jan-2023 | Payment | PAY/10892 | | 637.0 | |
| | Ву | SP-Nilgiri Estates - Statutory Payments Being amount paid towards ESI for the month of Feb-2023 | Payment | PAY/10893 | | 678.0 | |
| | Ву | ՏԴՍտ՝ Ռուհյ հուր Լեր- Տուտյ Բոյոու Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10894 | | 53,082.0 | |
| | Ву | ՏԿտն Raby Game killey Ար-Տեսնոր Paper Being amount paid towards PF for the month of Feb-2023 | Payment | PAY/10895 | | 19,194.00 | |
| 7-Mar-23 | Ву | ՏԴեմ Rally Italiapu Ար- Satury Payment Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of May-2021 | Payment | PAY/10900 | | 2,776.00 | |
| | Ву | SP-lloti Raily Ikalapur Lip-Statusy Payment Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Oct-2022 | Payment | PAY/10901 | | 2,452.00 | |
| | Ву | ՏԴևմ Բակյ Ավար Ար-Տատր Payment Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Nov-2022 | Payment | PAY/10902 | | 2,585.0 | |
| | Ву | ՏԴևմ Դակ Ավար Ար Տեստր Քյուս Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Oct-2022 | Payment | PAY/10903 | | 2,452.0 | |
| | Ву | SP-llod Relly Ilalique Up-Statusy Payment Being amount paid towards on behalf of GMR Rekha Pande ESI for the month of Jun-2021 | Payment | PAY/10904 | | 128.0 | |
| | | Carried Over | | | 1,24,43,709.00 | 1,20,70,366.50 | |

| | nk A/c No:-9190200 Particulars | · | | Vch No. | Debit | Page 93 Credi | |
|----------|-----------------------------------|--|----------|-----------|----------------|------------------|--|
| Date | Brought F | | Vch Type | VCITINO. | | 1,20,70,366.50 | |
| | brought r | -Olwaid | | | 1,24,43,709.00 | 1,20,70,300.30 | |
| 7-Mar-23 | By SP-Modi Really Mallapur Lip- | Sation Pagent Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Dec-2022 | Payment | PAY/10905 | | 1,915.00 | |
| | By \$P-Modi Realty Mallapur Lip- | Saluny Payment Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Nov-2022 | Payment | PAY/10906 | | 2,465.00 | |
| | By SP-Modi Really Mallapur Lip- | Sation Payment Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Oct-2022 | Payment | PAY/10907 | | 2,749.00 | |
| | By SP-Modi Really Mallapur Lip- | Sation Payment Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of Jun-2021 | Payment | PAY/10908 | | 2,918.00 | |
| | By SP-Modi Really Mallapur Llp-1 | Sation Payment Being amount paid towards on behalf of GMR Kotunu Krishna ESI for the month of May-2021 | Payment | PAY/10909 | | 3,162.00 | |
| | By SP-Helta & Modi Really Kowku | rupstatury հու Being amount paid towards on behalf of GMR Mohammed Khudoos ESI for the month of May -2021 | Payment | PAY/10910 | | 3,052.00 | |
| | By \$P-Nehia & Modi Realty Kowku | Աիջենարիա Being amount paid towards on behalf of GMR Mohammed Khudoos ESI for the month of Jun -2021 | Payment | PAY/10911 | | 2,867.00 | |
| | By \$P-Helta & Modi Really Kowku | Runderstands on Being amount paid towards on behalf of GMR Mohammed Khudoos ESI for the month of Apr | Payment | PAY/10912 | | 3,079.00 | |
| | By SP-Modi Realty Mallapur Lip - | 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 | Payment | PAY/10913 | | 5,697.00 | |

continued ...

1,20,98,270.50

1,24,43,709.00

| Date | P | articulars | Vch Type | Vch No. | Debit | Cred |
|-----------|----|---|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,24,43,709.00 | 1,20,98,270.50 |
| 17-Mar-23 | Ву | ՏԴ-Ում Raily IIalapu Lip-Satury Payment Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Apr-2021 | Payment | PAY/10914 | | 2,947.00 |
| | Ву | ՏԴՈւմ Raily IIalapu Lip - Satury Payment Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Apr-2020 | Payment | PAY/10915 | | 2,676.00 |
| | Ву | SP-llod Raily Italian Lip Statusy Payment Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Feb-2020 | Payment | PAY/10916 | | 2,828.00 |
| | Ву | ՏԴՈւմ Raily Ilalapu Ար-Statusy Payment Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Jan-2020 | Payment | PAY/10917 | | 2,701.00 |
| | Ву | ՏԴՈւմ Raily Ilalipu Lip Statusy Payment Being amount paid towards on behalf of GMR Srikanta Jena ESI for the month of Nov-2019 | Payment | PAY/10919 | | 2,577.00 |
| | Ву | જુરી Reservi Certes Priliti- Statury Payments Being amount paid towards on behalf of GVRC Janardhan Prasad ESI for the month of Oct-2022 | Payment | PAY/10920 | | 2,281.00 |
| | Ву | SHloti Raily Hallapur Lip Statusy Payment Being amount paid towards on behalf of GMR Srikanth Jena ESI for the month of Jun-2020 | Payment | PAY/10921 | | 2,774.00 |
| | Ву | SP-lloi Raby Nalapu Lip - Satury Payment Being amount paid towards on behalf of GMR Srikanth Jena ESI for the month of Oct-2019 | Payment | PAY/10922 | | 2,689.00 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10923 | | 18.0 |
| | Ву | FEXP-Bank Charges Being bank charges | Payment | PAY/10924 | | 100.0 |
| 18-Mar-23 | То | SP-Dr. NRK Biotech P. Ltd Being amount received from NRK | Receipt | REC/10213 | 70,319.00 | |
| 24-Mar-23 | Ву | SP-Matrix Real Estates Consultants LLP Being online paid on behalf of Matrix Real Estates Consultants LLP towards rent paid to Solomon for Singapore Township | Payment | PAY/10925 | | 14,250.00 |
| | Ву | ՏԴևմ Rahy lingkapub Ար Statutry Payment Being amount paid towards on behalf of AGH PT for the month of Nov-2022 | Payment | PAY/10926 | | 550.0 |
| | | Carried Over | | | 1,25,14,028.00 | 1,21,34,661.50 |

| Date | Particula | rs | Vch Type | Vch No. | Debit | Cred |
|-----------|--------------------------------|--|----------|-----------|----------------|----------------|
| | Brough | t Forward | | | 1,25,14,028.00 | 1,21,34,661.50 |
| 24-Mar-23 | By SP-B &C Estates | Statutory Payments Being amount paid towards on behalf of B & C PT for the month of Nov-2022 | Payment | PAY/10927 | | 150.00 |
| 25-Mar-23 | By CUST-Susp | pense Account Being amount paid towards on behalf of Sharad J Kadakia PT returns for the FY-2021-22 | Payment | PAY/10928 | | 2,500.00 |
| 27-Mar-23 | By SP-Sslip-Logistics | Statutory Payments Being amount paid towards on behalf of SSLLP Logistics PT returns for the FY-2021-22 | Payment | PAY/10929 | | 2,500.00 |
| | By \$P-llod Really Niryelaguda | հեր Տեմար Papel Being amount paid towards on behalf of AGH PT returns for the FY-2021-22 | Payment | PAY/10930 | | 2,500.00 |
| | By SP-Silver Oak Villas | Statutory Payments Being amount paid towards on behalf of SOV LLP PT returns for the FY-2021-22 | Payment | PAY/10931 | | 2,500.00 |
| | By \$9-60 Research Centers Pri | ևի Ջանսի Ջարան Being amount paid towards on behalf of GVRC PT returns for the FY-2021-22 | Payment | PAY/10932 | | 2,500.00 |
| | By SP-Modi Realty Mallapur | Lip Statusy Payment Being amount paid towards on behalf of GMR PT returns for the FY-2021-22 | Payment | PAY/10933 | | 2,500.00 |
| | By SP- Modi Realt | y Pocharam LLP Being amount paid towards on behalf of NGH PT returns for the FY-2021-22 | Payment | PAY/10934 | | 2,500.00 |
| | By \$9-GV Discovery Centers Pr | Rulid-Station/Papers Being amount paid towards on behalf of GVDC PT returns for the FY-2021-22 | Payment | PAY/10935 | | 2,500.00 |
| | By SP-Vista Homes | Statutory Payments Being amount paid towards on behalf of Vista PT returns for the FY-2021-22 | Payment | PAY/10936 | | 2,500.00 |
| | By SP-Serene Const Lip | Statutory Payments Being amount paid towards on behalf of SCLLP PT returns for the FY-2021-22 | Payment | PAY/10937 | | 2,500.00 |
| | By \$P-Mod Consultancy Servi | SchoolyPapers Being amount paid towards on behalf of MCS PT returns for the FY-2021-22 | Payment | PAY/10938 | | 2,500.00 |
| | Carried | Over | | | 1,25,14,028.00 | 1,21,62,311.50 |

| Date | F | articulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|-----------------------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,25,14,028.00 | 1,21,62,311.50 |
| 27-Mar-23 | Ву | SP-Nilgiri Estates · Statutory Payments Being amount paid to behalf of NE PT return-2021-22 | | PAY/10939 | | 2,500.00 |
| | Ву | SP-Paramount Estates - Statutory Payments Being amount paid to behalf of PMRII PT re FY-2021-22 | | PAY/10940 | | 2,500.00 |
| | Ву | SP-llod Fam House Hyd Up-Statutory Payments Being amount paid to behalf of MFHLLP PT the FY-2021-22 | | PAY/10941 | | 2,500.00 |
| | Ву | SP-Paramount Builders - Statutory Payments Being amount paid to behalf of PMRI PT re FY-2021-22 | | PAY/10942 | | 2,500.00 |
| | Ву | SP-lletia & Modi Realty Konkur Lip-Statutory Pmt Being amount paid to behalf of GHT PT ret FY-2021-22 | | PAY/10943 | | 2,500.00 |
| 29-Mar-23 | Ву | \$P-\$sllp-Logistics - Statutory Payments Being amount credite Logistics towards PT of Feb-2023 | | PAY/10944 | | 8,600.00 |
| 31-Mar-23 | Ву | SP-Mehta & Mod Really Kowkur Up-Statutory Pmt Being amount credite towards PT for the m -2022 | | PAY/10945 | | 1,100.00 |
| | Ву | SP-llod Realy Hallapu Lip - Statusy Payment Being amount credite towards PT for the m -2022 | | PAY/10946 | | 3,150.00 |
| | Ву | 9-Gi Disovey Cates Pri.Lid - Stationy Payment Being amount credited towards PT for the minus 1-2022 | | PAY/10947 | | 1,000.00 |
| | То | SP-G V Connect Association Being amount receive Connect | Receipt ed from GV | REC/10214 | 3,723.00 | |
| | Ву | 9-6 Reservi Certes Prilled - Station Payments Being amount credited towards PT for the minus 1-2022 | | PAY/10948 | | 1,700.00 |
| | Ву | 9-lloi Cosulany Serios-Salutory Paments Being amount credite towards PT for the m -2022 | | PAY/10949 | | 350.00 |
| | | Carried Over | | | 1,25,17,751.00 | 1,21,90,711.50 |

| Date | Particulars | i e | Vch Type | Vch No. | Debit | Credi |
|-----------|--------------------------------------|--|----------|-----------|----------------|-------------------------------|
| | Brought I | Forward | 71 | | 1,25,17,751.00 | 1,21,90,711.50 |
| 31-Mar-23 | By \$PANdd Farm House Hyd Up-\$ | Being amount credited to MFHLLP towards PT for the month of Nov -2022 | Payment | PAY/10950 | | 200.00 |
| | By SP-Modi Properties Pvt Ltd - S | latitury Paymants Being amount credited to MPPL towards PT for the month of Nov -2022 | Payment | PAY/10951 | | 4,850.00 |
| | By SP-Nilgiri Estates - Stat | utory Payments Being amount credited to NE towards PT for the month of Nov -2022 | Payment | PAY/10952 | | 150.00 |
| | By \$PAllodi Really Genome Valley Up | Station Paper Being amount credited to BRGV towards PT for the month of Nov -2022 | Payment | PAY/10953 | | 950.00 |
| | By SP-Modi Realty Vi | karabad LLP Being amount credited to MRVLLP towards PT for the month of Nov -2022 | Payment | PAY/10954 | | 150.00 |
| | By SP- Modi Realty P | ocharam LLP Being amount credited to NGH towards PT for the month of Nov -2022 | Payment | PAY/10955 | | 1,150.00 |
| | By SP-Serene Const Lip-Sta | tutory Payments Being amount credited to SCLLP towards PT for the month of Nov -2022 | Payment | PAY/10956 | | 350.00 |
| | By SP-Silver Oak Villas - Stat | ulory Payments Being amount credited to SOV LLP towards PT for the month of Nov -2022 | Payment | PAY/10957 | | 950.00 |
| Ву | Closing | Balance | | | 1,25,17,751.00 | 1,21,99,461.50 3,18,289.50 |

1,25,17,751.00

1,25,17,751.00