

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,285.10
4-Apr-22	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10001		274.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10002		8,313.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10003		21,450.00
6-Apr-22	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10001	60,289.00	
7-Apr-22	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10002	1,27,230.00	
8-Apr-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10003	15,505.00	
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10004		28,252.00
11-Apr-22	To SP-B & C Estates - Statutory Payments	Receipt	REC/10004	2,127.00	
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10005		57,741.00
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10005	1,39,293.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10006	9,292.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10007	14,443.00	
12-Apr-22	To BANK-Yes Bank	Payment	PAY/10006	1,50,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10008	750.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10009	81,778.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10010	1,300.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10011	150.00	
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10012	19,845.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10013	10,492.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10014	92,716.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10007		11,932.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10008		11,904.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10009		11,934.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10010		67,134.00
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10015	45,593.00	
13-Apr-22	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10016	69,089.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10017	2,800.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10018	150.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10019	1,12,925.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10020	583.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10021	150.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10011		9,385.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10012		2,127.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10013		4,759.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10014		12,680.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10015		13,693.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10016		49,076.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10017		45,593.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10018		19,845.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10019		5,887.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10020		10,492.00
14-Apr-22	By SP-B & C Estates - Statutory Payments	Payment	PAY/10021		532.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10022		1,929.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10023		6,845.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10024		896.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10025		1,392.00
	Carried Over			9,56,500.00	4,10,350.10

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Summit Builders (22-23)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,500.00	4,10,350.10
14-Apr-22	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10026		682.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10027		8,001.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10028		23,539.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10029		2,120.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10030		4,943.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10031		2,021.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10032		1,196.00
15-Apr-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10033		1,39,293.00
16-Apr-22	To DEPR- Modi Realty Mallapur Statutory Deposit	Receipt	REC/10022	50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10034		18.00
	By FEXP-Bank Charges	Payment	PAY/10035		100.00
18-Apr-22	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10036		11,116.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10037		9,709.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10038		10,529.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10039		10,529.00
	By CUST- Suspense Account	Payment	PAY/10040		2,978.00
19-Apr-22	To DEPR-NRK Biotech Pvt Ltd	Receipt	REC/10023	1,00,000.00	
	To DEPR-Modi Realty Genome Valley LLP Statutory Deposi	Receipt	REC/10024	85,000.00	
	To DEPR-Mayflower Platinum LLP-Statutory Deposit	Receipt	REC/10025	20,000.00	
	To DEPR-G V Discovery Centers P Ltd - Statutory Deposi	Receipt	REC/10026	85,000.00	
21-Apr-22	To DEPR-G V Research Centers Pvt Ltd - Statutory Depos	Receipt	REC/10027	50,000.00	
25-Apr-22	To SP-Vista Homes - Statutory Payments	Receipt	REC/10028	10,000.00	
26-Apr-22	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10029	71,601.00	
	To DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit	Receipt	REC/10030	75,000.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10031	2,120.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10032	5,887.00	
2-May-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10041		16,203.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10042		15,160.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10043		4,983.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10044		11,234.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10045		10,823.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10046		2,789.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10047		2,789.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10048		2,880.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10049		3,490.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10050		3,373.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10051		2,789.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10052		2,789.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10053		2,789.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10054		986.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10055		526.00
4-May-22	To SP- Modi Realty Pocharam LLP	Receipt	REC/10033	1,050.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10034	532.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10035	6,001.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10036	28,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10037	11,688.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10038	13,362.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10039	45,616.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10040	73,979.00	
5-May-22	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10056		9,384.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10057		10,310.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10058		11,131.00
	Carried Over			16,91,336.00	7,51,552.10

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BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,336.00	7,51,552.10
5-May-22	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10059		11,131.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10060		11,131.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10061		12,129.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10062		11,008.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10063		10,594.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10064		17,595.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10065		11,489.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10066		11,951.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10067		11,083.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10068		16,153.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10069		7,571.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10070		9,959.00
8-May-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10071		750.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10072		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10073		1,150.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10074		1,100.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10075		2,000.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10076		550.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10077		2,300.00
10-May-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10041	89,789.00	
11-May-22	To DEPR-Modi Realty Pocharam LLP Statutory Deposit	Receipt	REC/10042	35,000.00	
	To Modi Properties Pvt.Ltd	Receipt	REC/10043	1,08,000.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10044	21,450.00	
12-May-22	By SP-Vista Homes - Statutory Payments	Payment	PAY/10078		703.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10079		2,167.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10080		23,093.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10081		5,524.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10082		623.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10083		1,358.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10084		1,341.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10085		5,470.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10086		9,635.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10087		143.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10088		2,824.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10089		1,572.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10090		1,842.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10091		9,000.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10092		2,406.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10093		14,381.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10094		14,739.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10095		50,055.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10096		53,333.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10097		23,236.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10098		5,566.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10099		15,273.00
	By SP-Kadakia and Modi Housing - Statutory Payments	Payment	PAY/10100		150.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10101		300.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10102		3,500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10103		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10104		1,050.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10105		150.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10106		750.00
	Carried Over			19,45,575.00	11,51,680.10

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Summit Builders (22-23)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,575.00	11,51,680.10
12-May-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10107		7,600.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10108		550.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10109		150.00
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10045	150.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10046	300.00	
13-May-22	By DEPR-B and C Estates - ESI & PF Deposit	Payment	PAY/10110		5,000.00
	By DEPR-Modi Consultancy Services - Statutory Deposit	Payment	PAY/10111		5,000.00
	By DEPR-Modi Realty Miryalaguda Llp - Statutory Deposit	Payment	PAY/10112		12,897.00
	By DEPR-Nilgiri Estates - Statutory Deposits	Payment	PAY/10113		5,000.00
	By DEPR-SSLLP Logistics- Statutory Deposit	Payment	PAY/10114		1,70,000.00
	By DEPR-Vista Homes - Statutory Deposit	Payment	PAY/10115		15,000.00
	To DEPR-Modi Properties Pvt Ltd - Statutory Deposite	Receipt	REC/10047	70,000.00	
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10116		1,499.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10117		11,241.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10118		12,126.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10119		12,447.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10120		11,683.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10121		11,360.00
14-May-22	By PARTNER-Modi Properties & Investments Pvt Ltd	Payment	PAY/10122		64,000.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10123		1,51,264.00
	By FEXP-Bank Charges	Payment	PAY/10124		18.00
	By FEXP-Bank Charges	Payment	PAY/10125		100.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10126		67,682.00
16-May-22	By PARTNER-Modi Properties & Investments Pvt Ltd	Payment	PAY/10127		3,50,000.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10128		11,094.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10129		10,931.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10130		10,390.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10131		10,239.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10132		9,861.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10133		10,681.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10134		10,967.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10135		10,269.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10136		8,689.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10137		8,689.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10138		8,888.00
17-May-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10048	7,408.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10049	27,913.00	
	To DEPR-Silver Oak Villas - Statutory Deposit	Receipt	REC/10050	30,000.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10051	30,693.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10052	150.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10053	150.00	
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10054	27,303.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10055	11,131.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10056	9,384.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10057	11,131.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10058	11,131.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10059	10,310.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10060	1,150.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10061	16,489.00	
18-May-22	To SP-Vista Homes - Statutory Payments	Receipt	REC/10062	12,420.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10063	17,395.00	
19-May-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10139		8,318.00
	Carried Over			22,40,183.00	21,85,313.10

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BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,40,183.00	21,85,313.10
19-May-22	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10064	64,968.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10065	1,05,405.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10066	150.00	
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10140		500.00
20-May-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10141		5,294.00
23-May-22	To SP- Modi Realty Pocharam LLP	Receipt	REC/10067	1,050.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10068	1,51,102.00	
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10069	29,469.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10070	27,913.00	
6-Jun-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10071	1,929.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10072	76,706.00	
7-Jun-22	To SP-B & C Estates - Statutory Payments	Receipt	REC/10073	3,029.00	
	By EMP-Merugu Raghavendra	Payment	PAY/10142		16,156.00
	By EMP-Lakshmi	Payment	PAY/10143		3,000.00
	By EMP-Chaya	Payment	PAY/10144		2,500.00
8-Jun-22	By FEXP-Bank Charges	Payment	PAY/10145		5.90
	By FEXP-Bank Charges	Payment	PAY/10146		2.95
	By FEXP-Bank Charges	Payment	PAY/10147		2.95
14-Jun-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10148		67,107.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10149		9,000.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10150		2,469.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10151		15,032.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10152		14,499.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10153		1,41,344.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10154		46,049.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10155		53,517.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10156		20,903.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10157		4,603.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10158		14,821.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10159		5,281.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10160		644.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10161		703.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10162		1,334.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10163		23,751.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10164		1,342.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10165		2,243.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10166		8,665.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10167		2,118.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10168		1,424.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10169		1,537.00
16-Jun-22	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10074	1,06,778.00	
18-Jun-22	By FEXP-Bank Charges	Payment	PAY/10170		18.00
	By FEXP-Bank Charges	Payment	PAY/10171		100.00
20-Jun-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10075	1,65,095.00	
21-Jun-22	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10172		750.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10173		550.00
	By SP-Modi Realty Vikarabad LLP	Payment	PAY/10174		150.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10175		900.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10176		200.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10177		150.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10178		1,400.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10179		3,000.00
	Carried Over			29,73,777.00	26,58,378.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,777.00	26,58,378.90
21-Jun-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10180		900.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10181		2,850.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10182		3,000.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10183		200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10184		4,100.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10185		1,150.00
	By CUST- Suspense Account	Payment	PAY/10186		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10187		1,200.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10188		900.00
	By CUST- Suspense Account	Payment	PAY/10189		350.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10190		8,750.00
22-Jun-22	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10076	62,182.00	
	To PARTNER-Soham Modi	Receipt	REC/10077	3,50,000.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10078	72,388.00	
23-Jun-22	By FEXP-Bank Charges	Payment	PAY/10191		29.50
25-Jun-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10079	6,140.00	
30-Jun-22	By EMP-Lakshmi	Payment	PAY/10192		3,000.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10601		350.00
1-Jul-22	By FEXP-Bank Charges	Payment	PAY/10193		2.95
2-Jul-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10080	48,292.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10081	3,113.00	
5-Jul-22	To SP-Kadokia and Modi Housing - Statutory Payments	Receipt	REC/10082	150.00	
6-Jul-22	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10196		12,070.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10197		11,290.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10198		10,969.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10199		10,551.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10200		11,779.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10201		11,371.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10202		10,961.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10203		10,720.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10204		10,309.00
8-Jul-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10083	1,49,898.00	
	By SP-Morning Glory Welfare Association	Payment	PAY/10205		2,484.00
9-Jul-22	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10206		11,268.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10207		10,888.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10208		11,268.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10209		10,358.00
13-Jul-22	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10210		9,605.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10211		9,605.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10212		10,070.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10213		9,658.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10214		10,392.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10215		9,980.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10216		11,195.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10217		10,782.00
15-Jul-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10218		67,912.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10219		2,531.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10220		17,734.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10221		14,972.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10222		1,37,521.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10223		44,170.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10224		60,089.00
	Carried Over			36,65,940.00	32,57,813.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,940.00	32,57,813.35
15-Jul-22	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10225		20,995.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10226		10,145.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10227		14,621.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10228		8,150.00
20-Jul-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10229		5,702.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10230		685.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10231		1,300.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10232		23,516.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10233		1,463.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10234		2,619.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10235		9,123.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10236		2,139.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10237		1,498.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10238		141.00
21-Jul-22	To SP-Vista Homes - Statutory Payments	Receipt	REC/10084	11,354.00	
22-Jul-22	By SP-Morning Glory Welfare Association	Payment	PAY/10239		1,642.00
23-Jul-22	By FEXP-Bank Charges	Payment	PAY/10240		18.00
	By FEXP-Bank Charges	Payment	PAY/10241		100.00
25-Jul-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10085	1,69,081.00	
27-Jul-22	To SP-Morning Glory Welfare Association	Receipt	REC/10086	4,126.00	
29-Jul-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10242		33,383.00
30-Jul-22	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10243		13,445.00
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10087	16,04,070.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10088	77,714.00	
1-Aug-22	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10089	13,445.00	
2-Aug-22	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10244		16,04,070.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10245		11,732.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10246		11,322.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10247		10,914.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10248		11,001.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10249		10,592.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10250		10,695.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10251		10,611.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10252		10,695.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10253		11,104.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10254		10,695.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10255		10,262.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10256		9,850.00
3-Aug-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10090	33,383.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10091	34,622.00	
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10092	23,134.00	
	By FEXP-Bank Charges	Payment	PAY/10257		59.00
4-Aug-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10258		10,586.00
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10093	10,145.00	
6-Aug-22	By EMP-Merugu Raghavendra	Payment	PAY/10259		15,713.00
	By EMP-Lakshmi	Payment	PAY/10260		3,000.00
	By EMP-Chaya	Payment	PAY/10261		2,000.00
8-Aug-22	To Modi Properties Pvt.Ltd	Receipt	REC/10094	36,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10095	15,521.00	
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10096	35,876.00	
	To SP-Modi Realty Pocharam LLP	Receipt	REC/10097	1,200.00	
10-Aug-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10262		22,886.00
	Carried Over			57,35,611.00	51,96,285.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,35,611.00	51,96,285.35
10-Aug-22	By SP-SDNMKJ Realty Pvt Ltd	Payment	PAY/10263		3,221.00
12-Aug-22	To SP-SDNMKJ Realty Pvt Ltd	Receipt	REC/10098	3,221.00	
	To CUST- Suspense Account	Receipt	REC/10099	150.00	
13-Aug-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10266		14,630.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10267		31,961.00
	By SP-B &C Estates - Statutory Payments	Payment	PAY/10268		2,531.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10269		17,558.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10270		58,548.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10271		22,407.00
16-Aug-22	By Cash	Contra	CON/10001		2,000.00
17-Aug-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10100	22,886.00	
	By FEXP-Bank Charges	Payment	PAY/10272		2.95
	By FEXP-Bank Charges	Payment	PAY/10273		2.95
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10274		72,008.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10275		10,328.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10276		17,970.00
	By SP-Morning Glory Welfare Association	Payment	PAY/10277		2,286.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10278		1,52,927.00
	By SP-G V Connect Association	Payment	PAY/10279		3,723.00
18-Aug-22	By Cash	Contra	CON/10002		1,000.00
19-Aug-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10281		22,887.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10282		5,901.00
	By SP-B &C Estates - Statutory Payments	Payment	PAY/10283		725.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10284		1,275.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10285		1,285.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10286		2,204.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10287		9,194.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10288		2,736.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10289		2,249.00
23-Aug-22	To SP-B &C Estates - Statutory Payments	Receipt	REC/10101	6,472.00	
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10290		8,875.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10291		8,264.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10292		10,029.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10293		11,255.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10294		10,847.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10295		10,442.00
24-Aug-22	By SP-East Side Residency - Statutory Payments	Payment	PAY/10296		3,835.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10297		3,835.00
26-Aug-22	To SP-East Side Residency - Statutory Payments	Receipt	REC/10102	3,835.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10103	18,858.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10104	17,970.00	
29-Aug-22	By FEXP-Bank Charges	Payment	PAY/10298		18.00
	By FEXP-Bank Charges	Payment	PAY/10299		100.00
30-Aug-22	By SP-JMKGEC Realty Pvt Ltd	Payment	PAY/10300		3,221.00
1-Sep-22	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10105	1,30,878.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Payment	Receipt	REC/10106	53,800.00	
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10301		10,070.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10302		10,471.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10303		10,259.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10304		10,471.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10305		11,698.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10306		11,293.00
	Carried Over			59,93,681.00	57,92,828.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,681.00	57,92,828.25
1-Sep-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10307		10,880.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10308		10,851.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10309		10,437.00
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10107	38,735.00	
2-Sep-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10108	15,000.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10109	77,909.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10110	55,561.00	
3-Sep-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10310		11,437.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10311		10,392.00
	By CUST- Suspense Account	Payment	PAY/10312		12,447.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10313		11,161.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10314		10,850.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10315		10,646.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10316		10,037.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10317		11,267.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10318		10,858.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10319		10,445.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10320		10,529.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10321		10,116.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10322		10,230.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10323		9,907.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10324		10,703.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10325		10,181.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10326		11,411.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10327		11,003.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10328		10,591.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10329		10,431.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10330		10,021.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10331		9,949.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10332		9,915.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10333		9,508.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10334		9,095.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10335		9,588.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10336		9,176.00
5-Sep-22	By EMP-Merugu Raghavendra	Payment	PAY/10337		16,598.00
	By EMP-Lakshmi	Payment	PAY/10338		3,000.00
	By EMP-Chaya	Payment	PAY/10339		2,000.00
6-Sep-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10340		9,499.00
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10112	1,30,879.00	
	By FEXP-Bank Charges	Payment	PAY/10341		5.90
	By FEXP-Bank Charges	Payment	PAY/10342		2.95
	By FEXP-Bank Charges	Payment	PAY/10343		2.95
	By SP-Paramount Builders - Statutory Payments	Payment	PAY/10344		16,788.00
	By SP-Paramount Builders - Statutory Payments	Payment	PAY/10345		2,136.00
	By SP-Paramount Builders - Statutory Payments	Payment	PAY/10346		10,725.00
7-Sep-22	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10113	47,563.00	
9-Sep-22	To SP-Modi Realty Genome Valley Llp - Statutory Payment	Receipt	REC/10114	10,262.00	
13-Sep-22	To PARTNER-Modi Properties & Investments Pvt Ltd	Receipt	REC/10115	1,27,220.00	
14-Sep-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10116	2,06,778.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10117	10,070.00	
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10347		10,298.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10348		21,798.00
	Carried Over			67,13,658.00	61,99,744.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,13,658.00	61,99,744.05
14-Sep-22	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10349		54,629.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10350		32,816.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10351		79,184.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10352		2,531.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10353		17,613.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10354		13,015.00
15-Sep-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10355		1,63,615.00
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10119	3,835.00	
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10356		18,251.00
16-Sep-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10120	10,328.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10121	1,08,161.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10357		8,819.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10358		550.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10359		3,520.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10360		16.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10361		3,103.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10362		9.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10363		144.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10364		6,200.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10365		5,198.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10366		71.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10367		7,548.00
17-Sep-22	By FEXP-Bank Charges	Payment	PAY/10368		100.00
	By FEXP-Bank Charges	Payment	PAY/10369		18.00
19-Sep-22	By OTHLOAN-Vat Paid OTS	Payment	PAY/10370		1,27,220.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10371		411.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10372		827.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10373		4,686.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10374		6.00
20-Sep-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10122	1,63,600.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10123	54,629.00	
22-Sep-22	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10124	79,184.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10125	18,251.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10126	28,930.00	
26-Sep-22	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10127	9,650.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10128	70,148.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10129	1,33,683.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10375		5,779.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10376		664.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10377		1,199.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10378		23,965.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10379		1,324.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10380		2,640.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10381		8,440.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10382		2,401.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10383		2,280.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10384		16,663.00
28-Sep-22	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10130	71,738.00	
	To SP-B & C Estates - Statutory Payments	Receipt	REC/10131	2,681.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10385		8,976.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10386		11,698.00
29-Sep-22	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10387		3,527.00
	Carried Over			74,68,476.00	68,39,400.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,68,476.00	68,39,400.05
29-Sep-22	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10388		3,367.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10389		3,242.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10390		10,551.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10391		11,779.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10392		10,720.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10393		3,588.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10394		3,563.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10395		3,563.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10396		4,090.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10397		4,127.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10398		3,772.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10399		4,089.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10400		4,225.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10401		5,247.00
	By CUST- Suspense Account	Payment	PAY/10402		4,323.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10403		4,488.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10404		4,818.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10405		5,244.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10406		5,204.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10407		5,271.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10408		10,847.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10409		8,476.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10410		4,919.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10411		5,095.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10412		5,236.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10413		4,682.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10414		4,892.00
3-Oct-22	By EMP-Chaya	Payment	PAY/10415		2,000.00
	By EMP-Lakshmi	Payment	PAY/10416		3,000.00
4-Oct-22	By EMP-Merugu Raghavendra	Payment	PAY/10417		16,598.00
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10132	84,733.00	
6-Oct-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10133	2,249.00	
	By FEXP-Bank Charges	Payment	PAY/10418		5.90
	By FEXP-Bank Charges	Payment	PAY/10419		2.95
7-Oct-22	To EMP-Chaya	Receipt	REC/10134	2,000.00	
10-Oct-22	To SP-JMKGEC Realty Pvt Ltd	Receipt	REC/10111	3,221.00	
12-Oct-22	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10420		11,795.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10421		11,374.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10422		10,960.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10423		10,262.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10424		11,083.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10425		11,083.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10426		10,672.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10427		10,125.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10428		9,716.00
14-Oct-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10429		81,384.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10430		2,406.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10431		17,879.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10432		11,537.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10433		1,66,587.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10434		33,008.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10435		57,454.00
	Carried Over			75,60,679.00	74,77,749.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,60,679.00	74,77,749.90
15-Oct-22	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10436		21,725.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10437		57,454.00
17-Oct-22	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10135	1,63,000.00	
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10438		6,129.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10439		17,876.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10440		19,815.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10441		61.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10442		65.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10443		23.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10444		220.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10445		64.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10446		59.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10447		17.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10448		10.00
18-Oct-22	By CUST- Suspense Account	Payment	PAY/10449		3,390.00
19-Oct-22	By EMP-Chaya	Payment	PAY/10450		2,000.00
20-Oct-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10451		820.00
	By FEXP-Bank Charges	Payment	PAY/10452		2.95
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10453		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10454		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10455		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10456		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10457		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10458		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10459		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10460		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10461		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10462		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10463		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10464		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10465		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10466		75.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10467		75.00
21-Oct-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10468		900.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10469		950.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10470		1,000.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10471		1,000.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10472		1,000.00
	By CUST- Suspense Account	Payment	PAY/10473		1,000.00
	By CUST- Suspense Account	Payment	PAY/10474		1,000.00
23-Oct-22	By FEXP-Bank Charges	Payment	PAY/10475		108.00
	By FEXP-Bank Charges	Payment	PAY/10476		600.00
24-Oct-22	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10137	10,298.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10138	1,74,277.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10477		1,342.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10478		623.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10479		2,274.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10480		9,346.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10481		2,639.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10482		682.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10483		5,899.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10484		1,350.00
	Carried Over			79,08,254.00	76,40,318.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,08,254.00	76,40,318.85
24-Oct-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10485		25,079.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10486		1,319.00
25-Oct-22	By SP-Morning Glory Welfare Association	Payment	PAY/10487		697.00
	By SP-Morning Glory Welfare Association	Payment	PAY/10488		2,280.00
	By SP-Morning Glory Welfare Association	Payment	PAY/10489		685.00
	By SP-Aedis Developers Llp - Statutory Payment	Payment	PAY/10490		2,240.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10491		2,00,000.00
27-Oct-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10139	2,00,000.00	
28-Oct-22	By SP-SSLLP Common Expenses	Payment	PAY/10492		38,705.00
31-Oct-22	By EMP-Merugu Raghavendra	Payment	PAY/10493		13,500.00
1-Nov-22	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10140	96,043.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10141	74,004.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10142	278.00	
	To SP-SSLLP Common Expenses	Receipt	REC/10143	38,705.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10144	1,07,224.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10145	22,562.00	
	By FEXP-Bank Charges	Payment	PAY/10494		5.90
2-Nov-22	By SP- Modi Realty Pocharam LLP	Payment	PAY/10495		11,242.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10496		11,653.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10497		11,193.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10498		10,663.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10499		11,893.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10500		11,484.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10501		10,319.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10502		10,319.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10503		11,073.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10504		10,319.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10505		10,319.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10506		10,479.00
	By CUST- Suspense Account	Payment	PAY/10507		6,512.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10508		10,872.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10509		11,203.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10510		10,720.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10511		10,503.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10512		11,733.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10513		11,324.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10514		10,912.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10515		10,601.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10516		10,188.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10517		10,188.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10518		10,188.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10519		9,866.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10520		9,469.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10521		9,819.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10522		9,819.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10523		11,047.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10524		10,641.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10525		10,231.00
5-Nov-22	By EMP-Merugu Raghavendra	Payment	PAY/10526		16,156.00
	By EMP-Lakshmi	Payment	PAY/10527		3,000.00
	By EMP-Chaya	Payment	PAY/10528		2,000.00
7-Nov-22	By FEXP-Bank Charges	Payment	PAY/10529		2.95
	Carried Over			84,47,070.00	82,72,780.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,47,070.00	82,72,780.70
7-Nov-22	By FEXP-Bank Charges	Payment	PAY/10530		2.95
	By FEXP-Bank Charges	Payment	PAY/10531		5.90
9-Nov-22	To SP-B & C Estates - Statutory Payments	Receipt	REC/10146	3,685.00	
13-Nov-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10532		900.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10533		150.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10534		1,250.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10535		3,000.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10536		2,500.00
	By CUST- Suspense Account	Payment	PAY/10537		150.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10538		300.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10539		200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10540		4,050.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10541		1,200.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10542		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10543		1,200.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10544		750.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10545		550.00
14-Nov-22	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10147	1,24,000.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10148	71,667.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10149	1,30,956.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10150	1,90,710.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10151	1,28,298.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10546		85,866.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10547		17,664.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10548		32,370.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10549		54,588.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10550		22,634.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10551		18,893.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10552		6,195.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10553		2,531.00
15-Nov-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10554		1,68,518.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10555		17,584.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10556		2,574.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10557		2,574.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10558		2,143.00
16-Nov-22	By CUST- Suspense Account	Payment	PAY/10559		12,936.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10560		4,088.00
17-Nov-22	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10561		24,872.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10562		7,950.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10563		8,550.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10564		9,650.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10565		9,850.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10566		10,050.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10567		6,460.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10568		664.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10569		1,292.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10570		1,961.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10571		2,394.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10572		9,201.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10573		2,663.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10574		703.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10575		242.00
	Carried Over			90,96,386.00	88,36,799.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,96,386.00	88,36,799.55
18-Nov-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10576		13,210.00
19-Nov-22	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10577		4,200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10578		4,250.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10579		4,850.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10580		4,850.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10581		4,850.00
22-Nov-22	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10152	73,077.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10582		2,500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10583		2,500.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10584		2,500.00
23-Nov-22	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10585		9,708.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10586		10,639.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10587		10,639.00
	By FEXP-Bank Charges	Payment	PAY/10588		18.00
	By FEXP-Bank Charges	Payment	PAY/10589		100.00
24-Nov-22	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10590		900.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10591		150.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10592		1,100.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10593		3,150.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10594		1,700.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10595		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10596		200.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10597		1,350.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10598		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10599		1,200.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10600		750.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10602		950.00
	By CUST- Suspense Account	Payment	PAY/10603		150.00
27-Nov-22	By SP-B & C Estates - Statutory Payments	Payment	PAY/10604		150.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10605		750.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10606		750.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10607		750.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10608		750.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10609		1,100.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10610		1,100.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10611		1,100.00
	By CUST- Suspense Account	Payment	PAY/10612		150.00
	By CUST- Suspense Account	Payment	PAY/10613		150.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10614		1,700.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10615		1,700.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10616		1,700.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10617		650.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10618		650.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10619		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10620		200.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10621		400.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10622		200.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10623		200.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10624		750.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10625		750.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10626		550.00
	By CUST- Suspense Account	Payment	PAY/10627		1,350.00
	Carried Over			91,69,463.00	89,41,613.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,69,463.00	89,41,613.55
27-Nov-22	By CUST- Suspense Account	Payment	PAY/10628		950.00
	By CUST- Suspense Account	Payment	PAY/10629		1,100.00
	By CUST- Suspense Account	Payment	PAY/10630		1,100.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10631		3,150.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10632		3,000.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10633		2,950.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10634		1,000.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10635		1,000.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10636		1,200.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10637		1,000.00
28-Nov-22	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10638		9,012.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10639		9,373.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10640		9,394.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10641		8,991.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10642		9,012.00
29-Nov-22	By SP-Modi Realty Vikarabad LLP	Payment	PAY/10643		150.00
	By SP-Modi Realty Vikarabad LLP	Payment	PAY/10644		150.00
	By SP-Modi Realty Vikarabad LLP	Payment	PAY/10645		150.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10646		150.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10647		150.00
	By CUST- Suspense Account	Payment	PAY/10648		150.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10649		350.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10650		350.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10651		350.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10652		350.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10653		950.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10654		950.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10655		950.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10656		950.00
3-Dec-22	By EMP-Merugu Raghavendra	Payment	PAY/10657		16,156.00
	By EMP-Lakshmi	Payment	PAY/10658		3,000.00
	By EMP-Chaya	Payment	PAY/10659		2,000.00
5-Dec-22	By FEXP-Bank Charges	Payment	PAY/10660		2.95
	By FEXP-Bank Charges	Payment	PAY/10661		5.90
	By FEXP-Bank Charges	Payment	PAY/10662		2.95
8-Dec-22	By Modi Properties Pvt.Ltd	Payment	PAY/10663		1,25,182.80
12-Dec-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10153	34,874.00	
13-Dec-22	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10154	15,212.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10155	20,000.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10156	5,313.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10157	1,87,763.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10158	72,114.00	
14-Dec-22	To BANK-Yes Bank	Contra	CON/10003	1,25,000.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10160	63,400.00	
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10664		86,116.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10665		1,63,563.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10666		32,464.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10667		54,197.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10668		19,799.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10669		12,331.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10670		17,977.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10671		17,791.00
	Carried Over			96,93,139.00	95,60,534.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,93,139.00	95,60,534.15
15-Dec-22	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10161	25,349.00	
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10672		6,195.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10673		2,531.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10674		6,528.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10675		675.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10676		1,350.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10677		24,206.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10678		1,871.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10679		2,414.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10680		9,185.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10681		2,736.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10682		703.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10683		568.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10684		22,616.00
	To SP-Morning Glory Welfare Association	Receipt	REC/10162	5,948.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10685		2,574.00
16-Dec-22	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10686		3,242.00
	By FEXP-Bank Charges	Payment	PAY/10687		18.00
	By FEXP-Bank Charges	Payment	PAY/10688		100.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10163	14,199.00	
17-Dec-22	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10164	20,366.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10165	500.00	
19-Dec-22	By SP-M Ramachandra Murthy & Co.	Payment	PAY/10689		22,500.00
20-Dec-22	To SP-Modi Realty Genome Valley Llp - Statutory Payment	Receipt	REC/10166	17,791.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Payment	Receipt	REC/10167	1,810.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10168	21,278.00	
21-Dec-22	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10169	6,275.00	
23-Dec-22	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10170	1,03,082.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10171	1,53,029.00	
	To SP- Modi Realty Pocharam LLP	Receipt	REC/10172	6,300.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10173	91,564.00	
24-Dec-22	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10174	1,900.00	
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10690		9,337.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10691		9,418.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10692		9,783.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10693		9,907.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10694		9,907.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10695		9,150.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10696		10,116.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10697		9,915.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10698		9,633.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10699		9,311.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10700		9,702.00
26-Dec-22	By OTHLOAN-Vat Paid OTS	Payment	PAY/10701		2,53,257.00
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10175	1,000.00	
27-Dec-22	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10176	43,101.00	
30-Dec-22	To PARTNER-Modi Properties & Investments Pvt Ltd	Receipt	REC/10177	2,50,000.00	
4-Jan-23	By EMP-Merugu Raghavendra	Payment	PAY/10703		15,713.00
	By EMP-Lakshmi	Payment	PAY/10704		3,000.00
	By EMP-Chaya	Payment	PAY/10705		2,000.00
5-Jan-23	By FEXP-Bank Charges	Payment	PAY/10706		5.90
	By FEXP-Bank Charges	Payment	PAY/10707		2.95
	Carried Over			1,04,56,631.00	1,00,50,704.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,56,631.00	1,00,50,704.00
5-Jan-23	By FEXP-Bank Charges	Payment	PAY/10708		2.95
9-Jan-23	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10178	22,191.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10179	55,596.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10180	19,087.00	
10-Jan-23	To SP-B & C Estates - Statutory Payments	Receipt	REC/10181	7,624.00	
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10182	28,319.00	
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10709		1,350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10710		1,350.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10711		950.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10712		1,100.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10713		1,100.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10183	17,713.00	
12-Jan-23	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10714		1,66,159.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10715		75,954.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10716		2,574.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10717		2,531.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10718		17,797.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10719		13,932.00
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10184	1,66,159.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10185	75,954.00	
13-Jan-23	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10720		47,645.00
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10186	13,776.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10187	22,894.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10721		31,760.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10722		24,910.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10723		6,194.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10724		21,751.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10725		20,230.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10726		5,865.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10727		746.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10728		1,292.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10729		24,256.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10730		1,987.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10731		2,270.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10732		7,958.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10733		725.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10734		1,144.00
14-Jan-23	By FEXP-Bank Charges	Payment	PAY/10735		18.00
	By FEXP-Bank Charges	Payment	PAY/10736		100.00
18-Jan-23	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10188	57,849.00	
19-Jan-23	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10737		1,813.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10738		1,965.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10739		678.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10740		678.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10741		678.00
20-Jan-23	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10742		10,712.00
30-Jan-23	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10743		26,203.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10744		10,687.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10745		10,487.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10746		10,167.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10747		10,487.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10748		75.00
	Carried Over			1,09,43,793.00	1,06,18,984.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,43,793.00	1,06,18,984.95
30-Jan-23	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10749		75.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10750		75.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10751		75.00
1-Feb-23	By Sp- Ajay Mehta	Payment	PAY/10752		4,152.00
2-Feb-23	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10753		10,847.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10754		11,002.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10755		11,195.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10756		9,702.00
4-Feb-23	By EMP-Merugu Raghavendra	Payment	PAY/10757		16,156.00
	By EMP-Lakshmi	Payment	PAY/10758		3,000.00
	By EMP-Chaya	Payment	PAY/10759		2,000.00
6-Feb-23	By FEXP-Bank Charges	Payment	PAY/10760		2.95
	By FEXP-Bank Charges	Payment	PAY/10761		2.95
	By FEXP-Bank Charges	Payment	PAY/10762		5.90
	To EMP-Chaya	Receipt	REC/10189	2,000.00	
7-Feb-23	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10190	10,847.00	
8-Feb-23	By CUST- Suspense Account	Payment	PAY/10763		7,445.00
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10191	41,243.00	
13-Feb-23	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10192	86,482.00	
14-Feb-23	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10193	22,348.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10194	1,76,000.00	
	By EMP-Chaya	Payment	PAY/10764		2,000.00
15-Feb-23	To SP-B & C Estates - Statutory Payments	Receipt	REC/10195	3,194.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10196	22,079.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10197	6,461.00	
	To SP-Modi Realty Mallapur Llp - Statuory Payment	Receipt	REC/10198	60,000.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10199	38,356.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10200	19,156.00	
	By FEXP-Bank Charges	Payment	PAY/10765		2.95
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10766		2,531.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10767		17,849.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10768		13,991.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10769		1,53,621.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10770		24,683.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10771		5,759.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10772		21,266.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10773		20,115.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10774		2,447.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10775		6,313.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10776		664.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10777		1,308.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10778		22,921.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10779		3,175.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10780		2,026.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10781		8,367.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10782		3,423.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10783		3,413.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10784		703.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10785		1,082.00
16-Feb-23	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10201	28,000.00	
17-Feb-23	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10786		52,507.00
	By FEXP-Bank Charges	Payment	PAY/10787		18.00
	Carried Over			1,14,59,959.00	1,10,64,905.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,59,959.00	1,10,64,905.70
17-Feb-23	By FEXP-Bank Charges	Payment	PAY/10788		100.00
18-Feb-23	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10789		80,120.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10790		35,107.00
21-Feb-23	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10791		9,000.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10792		8,400.00
	To SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Receipt	REC/10202	1,95,034.00	
22-Feb-23	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10203	58,436.00	
	To SP-Modi Realty Genome Valley Llp - Statutory Paymen	Receipt	REC/10204	66,041.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10205	65,079.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10206	65,792.00	
27-Feb-23	To SP- Modi Realty Pocharam LLP	Receipt	REC/10207	70,883.00	
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10793		2,922.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10794		3,121.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10795		8,104.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10796		8,231.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10797		8,267.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10798		8,231.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10799		8,251.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10800		8,402.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10801		29,667.00
1-Mar-23	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10802		2,788.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10803		2,519.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10804		2,183.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10805		44,000.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10806		6,835.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10807		6,835.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10808		6,725.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10809		6,723.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10810		6,792.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10811		6,725.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10812		7,053.00
2-Mar-23	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10208	1,94,607.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10813		11,476.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10814		7,685.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10815		8,598.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10816		9,275.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10817		9,786.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10818		10,069.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10819		10,005.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10820		10,889.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10821		10,571.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10822		10,889.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10823		10,889.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10824		10,889.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10825		9,942.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10826		9,942.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10827		9,795.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10828		9,795.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10829		9,772.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10830		75.00
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10831		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10832		75.00
	Carried Over			1,21,75,831.00	1,15,52,498.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,75,831.00	1,15,52,498.70
3-Mar-23	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10833		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10834		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10835		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10836		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10837		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10838		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10839		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10840		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10841		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10842		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10843		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10844		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10845		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10846		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10847		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10848		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10849		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10850		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10851		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10852		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10853		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10854		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10855		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10856		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10857		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10858		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10859		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10860		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10861		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10862		75.00
	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10863		75.00
4-Mar-23	By EMP-Lakshmi	Payment	PAY/10864		3,000.00
	By EMP-Chaya	Payment	PAY/10865		2,000.00
	By EMP-Merugu Raghavendra	Payment	PAY/10866		15,713.00
6-Mar-23	By FEXP-Bank Charges	Payment	PAY/10867		2.95
	By FEXP-Bank Charges	Payment	PAY/10868		5.90
	By FEXP-Bank Charges	Payment	PAY/10869		2.95
10-Mar-23	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10870		1,52,726.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10871		84,846.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10872		8,189.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10873		22,117.00
13-Mar-23	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10209	1,74,843.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10210	84,846.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10211	8,189.00	
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10874		2,531.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10875		17,624.00
14-Mar-23	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10876		11,841.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10877		35,162.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10878		25,363.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10879		6,195.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10880		20,699.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10881		2,574.00
	Carried Over			1,24,43,709.00	1,19,65,415.50

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Summit Builders (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,43,709.00	1,19,65,415.50
14-Mar-23	By SP-B & C Estates - Statutory Payments	Payment	PAY/10882		664.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10883		1,325.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10884		1,324.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10885		2,238.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10886		6,511.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10887		2,620.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10888		757.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10889		868.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10890		2,695.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10891		1,965.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10892		637.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10893		678.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10894		53,082.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10895		19,194.00
17-Mar-23	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10900		2,776.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10901		2,452.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10902		2,585.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10903		2,452.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10904		128.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10905		1,915.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10906		2,465.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10907		2,749.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10908		2,918.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10909		3,162.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10910		3,052.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10911		2,867.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10912		3,079.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10913		5,697.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10914		2,947.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10915		2,676.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10916		2,828.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10917		2,701.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10919		2,577.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10920		2,281.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10921		2,774.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10922		2,689.00
	By FEXP-Bank Charges	Payment	PAY/10923		18.00
	By FEXP-Bank Charges	Payment	PAY/10924		100.00
18-Mar-23	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10213	70,319.00	
24-Mar-23	By SP-Matrix Real Estates Consultants LLP	Payment	PAY/10925		14,250.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10926		550.00
	By SP-B & C Estates - Statutory Payments	Payment	PAY/10927		150.00
25-Mar-23	By CUST- Suspense Account	Payment	PAY/10928		2,500.00
27-Mar-23	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10929		2,500.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10930		2,500.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10931		2,500.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10932		2,500.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10933		2,500.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10934		2,500.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10935		2,500.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10936		2,500.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10937		2,500.00
	Carried Over			1,25,14,028.00	1,21,59,811.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,14,028.00	1,21,59,811.50
27-Mar-23	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10938		2,500.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10939		2,500.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10940		2,500.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10941		2,500.00
	By SP-Paramount Builders - Statutory Payments	Payment	PAY/10942		2,500.00
	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10943		2,500.00
29-Mar-23	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10944		8,600.00
31-Mar-23	By SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt	Payment	PAY/10945		1,100.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10946		3,150.00
	By SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Payment	PAY/10947		1,000.00
	To SP-G V Connect Association	Receipt	REC/10214	3,723.00	
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10948		1,700.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10949		350.00
	By SP-Modi Farm House Hyd Llp - Statutory Payments	Payment	PAY/10950		200.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10951		4,850.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10952		150.00
	By SP-Modi Realty Genome Valley Llp - Statutory Payment	Payment	PAY/10953		950.00
	By SP-Modi Realty Vikarabad LLP	Payment	PAY/10954		150.00
	By SP- Modi Realty Pocharam LLP	Payment	PAY/10955		1,150.00
	By SP-Serene Const Llp-Statutory Payments	Payment	PAY/10956		350.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10957		950.00
				1,25,17,751.00	1,21,99,461.50
By	Closing Balance				3,18,289.50
				1,25,17,751.00	1,25,17,751.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,75,171.08	
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006		1,50,000.00
4-Jul-22	By EMP-Merugu Raghavendra	Payment	PAY/10194		15,270.00
	By EMP-Chaya	Payment	PAY/10195		2,000.00
14-Sep-22	To Modi Properties Pvt.Ltd	Receipt	REC/10118	9,000.00	
19-Oct-22	To Tds Receivable - 21-22	Receipt	REC/10136	868.00	
13-Dec-22	To Modi Properties Pvt.Ltd	Receipt	REC/10159	1,25,171.00	
14-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10003		1,25,000.00
4-Jan-23	By TDS-10% Professional Charges	Payment	PAY/10702		2,500.00
				3,10,210.08	2,94,770.00
	By Closing Balance				15,440.08
				3,10,210.08	3,10,210.08

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,00,048.00	
13-Aug-22	By OTHLOAN-Vat Paid OTS	Payment	PAY/10264		1,000.00
	By OTHLOAN-Vat Paid OTS	Payment	PAY/10265		1,000.00
16-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10001	2,000.00	
18-Aug-22	By OTHLOAN-Vat Paid OTS	Payment	PAY/10280		1,000.00
	To BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10002	1,000.00	
				2,03,048.00	3,000.00
	By Closing Balance				2,00,048.00
				2,03,048.00	2,03,048.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

CUST-415 P Parsuna Devi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,832.00
31-Mar-23	To Sundry Balance Written Off	Journal	JOU/10050	27,832.00	
				27,832.00	27,832.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**CUST- Suspense Account**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10040	2,978.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10186	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	350.00	
12-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10099		150.00
3-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10312	12,447.00	
29-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10402	4,323.00	
18-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10449	3,390.00	
21-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10473	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10474	1,000.00	
2-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10507	6,512.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10537	150.00	
16-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10559	12,936.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10603	150.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10612	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10613	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10627	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10628	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10629	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10630	1,100.00	
29-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10648	150.00	
8-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10763	7,445.00	
25-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10928	2,500.00	
				60,281.00	150.00
By Closing Balance					60,131.00
				60,281.00	60,281.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10110	5,000.00	
				5,000.00	5,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-G V Discovery Centers P Ltd - Statutory Deposi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,000.00
19-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10026		85,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-G V Research Centers Pvt Ltd - Statutory Depos

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
21-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10027		50,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Mayflower Platinum LLP-Statutory Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,000.00
19-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10025		20,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
26-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10030		75,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Consultancy Services - Statutory Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10111	5,000.00	
				5,000.00	5,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Properties Pvt Ltd - Statutory Deposite

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,000.00
13-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10047		70,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Genome Valley LLP Statutory Deposi
Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,000.00
19-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10024		85,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Mallapur Statutory Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
16-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10022		50,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Miryalaguda Llp -Statutory Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,897.00
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10112	12,897.00	
				12,897.00	12,897.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Pocharam LLP Statutory Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,000.00
11-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10042		35,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Nilgiri Estates - Statutory Deposits

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10113	5,000.00	
				5,000.00	5,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-NRK Biotech Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10023		1,00,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Silver Oak Villas - Statutory Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,000.00
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10050		30,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-SSLLP Logistics- Statutory Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,70,000.00
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10114	1,70,000.00	
				1,70,000.00	1,70,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Vijaya Lakshmi Communications

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,00,000.00
14-May-22	To Sundry Balance Written Off	Journal	JOU/10006	1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Vista Homes - Statutory Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,000.00
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10115	15,000.00	
				15,000.00	15,000.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**EMP-Chaya**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By SAL-Salaries	Journal	JOU/10010		2,500.00
7-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10144	2,500.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10014		2,000.00
4-Jul-22	To BANK-Yes Bank	Payment	PAY/10195	2,000.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10015		2,000.00
6-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10261	2,000.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10016		2,000.00
5-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	2,000.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10017		2,000.00
3-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10415	2,000.00	
7-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10134		2,000.00
19-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10450	2,000.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10029		2,000.00
5-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10528	2,000.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10031		2,000.00
3-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10659	2,000.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10037		2,000.00
4-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10705	2,000.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10041		2,000.00
4-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10759	2,000.00	
6-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10189		2,000.00
14-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10764	2,000.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10044		2,000.00
4-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10865	2,000.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10047		2,000.00
				24,500.00	26,500.00
				2,000.00	
				26,500.00	26,500.00
To	Closing Balance				

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**EMP-Lakshmi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By SAL-Salaries	Journal	JOU/10009		3,000.00
7-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10143	3,000.00	
30-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10192	3,000.00	
	By SAL-Salaries	Journal	JOU/10018		3,000.00
31-Jul-22	By SAL-Salaries	Journal	JOU/10019		3,000.00
6-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10260	3,000.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10020		3,000.00
5-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	3,000.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10021		3,000.00
3-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10416	3,000.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10030		3,000.00
5-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10527	3,000.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10028		3,000.00
3-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10658	3,000.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10036		3,000.00
4-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10704	3,000.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10040		3,000.00
4-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10758	3,000.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10043		3,000.00
4-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10864	3,000.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10046		3,000.00
				30,000.00	33,000.00
				3,000.00	
				33,000.00	33,000.00
To	Closing Balance				

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**EMP-Merugu Raghavendra**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By SAL-Salaries	Journal	JOU/10008		16,156.00
7-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10142	16,156.00	
30-Jun-22	By SAL-Salaries	Journal	a		15,270.00
4-Jul-22	To BANK-Yes Bank	Payment	PAY/10194	15,270.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10023		15,713.00
6-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10259	15,713.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10024		16,598.00
5-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10337	16,598.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10025		15,713.00
4-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10417	16,598.00	
31-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10493	13,500.00	
	By SAL-Bonus	Journal	JOU/10026		13,500.00
	By SAL-Salaries	Journal	JOU/10027		16,156.00
5-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10526	16,156.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10032		16,156.00
3-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10657	16,156.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10035		15,713.00
4-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10703	15,713.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10039		16,156.00
4-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10757	16,156.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10042		15,713.00
4-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10866	15,713.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10045		15,713.00
				1,73,729.00	1,88,557.00
	To Closing Balance			14,828.00	
				1,88,557.00	1,88,557.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10034	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10035	100.00	
14-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10124	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10125	100.00	
8-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10145	5.90	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10146	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10147	2.95	
18-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10170	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10171	100.00	
23-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10191	29.50	
1-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10193	2.95	
23-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10240	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10241	100.00	
3-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10257	59.00	
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10272	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10273	2.95	
29-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10298	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	100.00	
6-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10341	5.90	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10342	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10343	2.95	
17-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10368	100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10369	18.00	
6-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10418	5.90	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10419	2.95	
20-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10452	2.95	
23-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10475	108.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10476	600.00	
1-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10494	5.90	
7-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10529	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10530	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	5.90	
23-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10588	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10589	100.00	
5-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10660	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10661	5.90	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10662	2.95	
16-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10687	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10688	100.00	
5-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10706	5.90	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10707	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10708	2.95	
14-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10735	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10736	100.00	
6-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10760	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10761	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10762	5.90	
Carried Over				1,955.85	

continued ...

Summit Builders (22-23)

FEXP-Bank Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,955.85	
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10765	2.95	
17-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10787	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10788	100.00	
6-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10867	2.95	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10868	5.90	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10869	2.95	
17-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10923	18.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10924	100.00	
				2,206.60	
By	Closing Balance				2,206.60
				2,206.60	2,206.60

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Tds Receivable - 21-22	Journal	JOU/10051	11,132.00	
				11,132.00	
	By Closing Balance				11,132.00
				11,132.00	11,132.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Sp- Ajay Mehta	Journal	JOU/10038	4,152.00	
31-Mar-23	To SP-KGM & Co	Journal	JOU/10048	3,050.00	
				7,202.00	
	By Closing Balance				7,202.00
				7,202.00	7,202.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt.Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,08,000.00	
30-Apr-22	To REVENUE-Esi & Pf Services	Sales	SAL/10001	10,000.00	
	By Tds Receivable 2022-23	Journal	JOU/10003		1,000.00
11-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10043		1,08,000.00
31-May-22	To REVENUE-Esi & Pf Services	Sales	SAL/10002	10,000.00	
	By Tds Receivable 2022-23	Journal	JOU/10007		1,000.00
30-Jun-22	To REVENUE-Esi & Pf Services	Sales	SAL/10003	10,000.00	
	By Tds Receivable 2022-23	Journal	JOU/10011		1,000.00
31-Jul-22	To REVENUE-Esi & Pf Services	Sales	SAL/10004	10,000.00	
	By Tds Receivable 2022-23	Journal	JOU/10012		1,000.00
	By Tds Receivable 2022-23	Journal	JOU/10013		1,000.00
8-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10094		36,000.00
31-Aug-22	To REVENUE-Esi & Pf Services	Sales	SAL/10005	10,000.00	
14-Sep-22	By BANK-Yes Bank	Receipt	REC/10118		9,000.00
8-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10663	1,25,182.80	
13-Dec-22	By BANK-Yes Bank	Receipt	REC/10159		1,25,171.00
				2,83,182.80	2,83,171.00
	By Closing Balance				11.80
				2,83,182.80	2,83,182.80

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-22	To TDS-10% Professional Charges	Journal	JOU/10033	15,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10034	10,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vat Paid OTS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	To Cash	Payment	PAY/10264	1,000.00	
	To Cash	Payment	PAY/10265	1,000.00	
18-Aug-22	To Cash	Payment	PAY/10280	1,000.00	
19-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10370	1,27,220.00	
26-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10701	2,53,257.00	
				3,83,477.00	
By	Closing Balance				3,83,477.00
				3,83,477.00	3,83,477.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,67,428.30
14-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10122	64,000.00	
16-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10127	3,50,000.00	
13-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10115		1,27,220.00
30-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10177		2,50,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10049	2,47,614.80	
				6,61,614.80	8,44,648.30
	To Closing Balance			1,83,033.50	
				8,44,648.30	8,44,648.30

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,90,227.70	
22-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10077		3,50,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10049	2,47,614.80	
				5,37,842.50	3,50,000.00
	By Closing Balance				1,87,842.50
				5,37,842.50	5,37,842.50

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Modi Properties & Investments Pvt Ltd	Journal	JOU/10049		4,95,229.60
					4,95,229.60
	To Closing Balance			4,95,229.60	
				4,95,229.60	4,95,229.60

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Esi & Pf Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Modi Properties Pvt.Ltd	Sales	SAL/10001		10,000.00
31-May-22	By Modi Properties Pvt.Ltd	Sales	SAL/10002		10,000.00
30-Jun-22	By Modi Properties Pvt.Ltd	Sales	SAL/10003		10,000.00
31-Jul-22	By Modi Properties Pvt.Ltd	Sales	SAL/10004		10,000.00
31-Aug-22	By Modi Properties Pvt.Ltd	Sales	SAL/10005		10,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To EMP-Merugu Raghavendra	Journal	JOU/10026	13,500.00	
				13,500.00	
	By Closing Balance				13,500.00
				13,500.00	13,500.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To EMP-Merugu Raghavendra	Journal	JOU/10008	16,156.00	
	To EMP-Lakshmi	Journal	JOU/10009	3,000.00	
	To EMP-Chaya	Journal	JOU/10010	2,500.00	
30-Jun-22	To EMP-Merugu Raghavendra	Journal	a	15,270.00	
	To EMP-Chaya	Journal	JOU/10014	2,000.00	
	To EMP-Lakshmi	Journal	JOU/10018	3,000.00	
31-Jul-22	To EMP-Merugu Raghavendra	Journal	JOU/10023	15,713.00	
	To EMP-Chaya	Journal	JOU/10015	2,000.00	
	To EMP-Lakshmi	Journal	JOU/10019	3,000.00	
31-Aug-22	To EMP-Merugu Raghavendra	Journal	JOU/10024	16,598.00	
	To EMP-Chaya	Journal	JOU/10016	2,000.00	
	To EMP-Lakshmi	Journal	JOU/10020	3,000.00	
30-Sep-22	To EMP-Merugu Raghavendra	Journal	JOU/10025	15,713.00	
	To EMP-Chaya	Journal	JOU/10017	2,000.00	
	To EMP-Lakshmi	Journal	JOU/10021	3,000.00	
31-Oct-22	To EMP-Merugu Raghavendra	Journal	JOU/10027	16,156.00	
	To EMP-Chaya	Journal	JOU/10029	2,000.00	
	To EMP-Lakshmi	Journal	JOU/10030	3,000.00	
30-Nov-22	To EMP-Lakshmi	Journal	JOU/10028	3,000.00	
	To EMP-Chaya	Journal	JOU/10031	2,000.00	
	To EMP-Merugu Raghavendra	Journal	JOU/10032	16,156.00	
31-Dec-22	To EMP-Merugu Raghavendra	Journal	JOU/10035	15,713.00	
	To EMP-Lakshmi	Journal	JOU/10036	3,000.00	
	To EMP-Chaya	Journal	JOU/10037	2,000.00	
31-Jan-23	To EMP-Merugu Raghavendra	Journal	JOU/10039	16,156.00	
	To EMP-Lakshmi	Journal	JOU/10040	3,000.00	
	To EMP-Chaya	Journal	JOU/10041	2,000.00	
28-Feb-23	To EMP-Merugu Raghavendra	Journal	JOU/10042	15,713.00	
	To EMP-Lakshmi	Journal	JOU/10043	3,000.00	
	To EMP-Chaya	Journal	JOU/10044	2,000.00	
31-Mar-23	To EMP-Lakshmi	Journal	JOU/10046	3,000.00	
	To EMP-Merugu Raghavendra	Journal	JOU/10045	15,713.00	
	To EMP-Chaya	Journal	JOU/10047	2,000.00	
				2,30,557.00	
By	Closing Balance				2,30,557.00
				2,30,557.00	2,30,557.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Aedis Developers Llp - Statutory Payment
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			69,089.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10016		69,089.00
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10072	150.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10052		150.00
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10176	200.00	
24-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10297	3,835.00	
25-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10490	2,240.00	
21-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10169		6,275.00
				75,514.00	75,514.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Sp- Ajay Mehta

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By IT Representation Fee	Journal	JOU/10038		4,152.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10752	4,152.00	
				4,152.00	4,152.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-B & C Estates - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10004		2,127.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10012	2,127.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10021	532.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10034		532.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10082	623.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	2,406.00	
7-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10073		3,029.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10150	2,469.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10160	644.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10177	150.00	
2-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10081		3,113.00
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	2,531.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10230	685.00	
13-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10268	2,531.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10283	725.00	
23-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10101		6,472.00
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10352	2,531.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10358	550.00	
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10376	664.00	
28-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10131		2,681.00
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10430	2,406.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10442	65.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	623.00	
9-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10146		3,685.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10533	150.00	
14-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10553	2,531.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10568	664.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10591	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10598	150.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10604	150.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10673	2,531.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10675	675.00	
10-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10181		7,624.00
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10717	2,531.00	
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10727	746.00	
15-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10195		3,194.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10766	2,531.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10776	664.00	
13-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10874	2,531.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10882	664.00	
24-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10927	150.00	
				39,080.00	32,457.00
By Closing Balance					6,623.00
				39,080.00	39,080.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Dr. NRK Biotech P. Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				57,741.00
11-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10005	57,741.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	900.00	
8-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10096		35,876.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10544	750.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10600	750.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10605	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10606	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10607	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10608	750.00	
18-Mar-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10213		70,319.00
				63,141.00	1,63,936.00
	To Closing Balance			1,00,795.00	
				1,63,936.00	1,63,936.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-East Side Residency - Statutory Payments
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	3,835.00	
26-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10102		3,835.00
15-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10119		3,835.00
				3,835.00	7,670.00
	To Closing Balance			3,835.00	
				7,670.00	7,670.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-G V Connect Association

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10279	3,723.00	
31-Mar-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10214		3,723.00
				3,723.00	3,723.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-GV Discovery Centers Pvt Ltd - Statutory Payment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,162.00
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10008		750.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10013		10,492.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10020	10,492.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10032	1,196.00	
2-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10045	10,823.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10037		11,688.00
5-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10061	12,129.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10062	11,008.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10063	10,594.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10064	17,595.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10065	11,489.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10066	11,951.00	
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10076	550.00	
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10089	1,572.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	15,273.00	
13-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10116	1,499.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10117	11,241.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10118	12,126.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10119	12,447.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10120	11,683.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10121	11,360.00	
18-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10063		17,395.00
19-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10139	8,318.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10140	500.00	
20-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10141	5,294.00	
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	14,821.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	1,424.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10180	900.00	
8-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10083		1,49,898.00
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10227	14,621.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10238	141.00	
8-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10095		15,521.00
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10276	17,970.00	
26-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10104		17,970.00
15-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10356	18,251.00	
19-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10373	4,686.00	
22-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10125		18,251.00
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10439	17,876.00	
21-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10468	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10469	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10470	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10471	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10472	1,000.00	
25-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10491	2,00,000.00	
27-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10139		2,00,000.00
	Carried Over			4,84,680.00	4,57,127.00

continued ...

Summit Builders (22-23)

SP-GV Discovery Centers Pvt Ltd - Statutory Payment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,680.00	4,57,127.00
1-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10145		22,562.00
2-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10520	9,469.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10521	9,819.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10522	9,819.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10523	11,047.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10524	10,641.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10525	10,231.00	
14-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10148		71,667.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10551	18,893.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10575	242.00	
28-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10638	9,012.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10639	9,373.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10640	9,394.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10641	8,991.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10642	9,012.00	
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10668	19,799.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10683	568.00	
17-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10164		20,366.00
23-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10173		91,564.00
13-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10187		22,894.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10724	21,751.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10734	1,144.00	
14-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10193		22,348.00
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10772	21,266.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10785	1,082.00	
22-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10205		65,079.00
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10880	20,699.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10889	868.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10935	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10947	1,000.00	
				7,01,300.00	7,73,607.00
	To Closing Balance			72,307.00	
				7,73,607.00	7,73,607.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-GV Research Centers Pvt Ltd - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,800.00	
12-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10007	11,932.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10008	11,904.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	11,934.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10017		2,800.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10016	49,076.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10030	4,943.00	
2-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	16,203.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10042	15,160.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10043	4,983.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10044	11,234.00	
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10077	2,300.00	
10-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10041		89,789.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10085	5,470.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10095	50,055.00	
19-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10065		1,05,405.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10154	46,049.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	2,243.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10181	2,850.00	
2-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10080		48,292.00
13-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10216	11,195.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	10,782.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10223	44,170.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	2,619.00	
29-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10242	33,383.00	
3-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10090		33,383.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10091		34,622.00
10-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10262	22,886.00	
13-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10267	31,961.00	
17-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10100		22,886.00
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10286	2,204.00	
1-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10302	10,471.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10303	10,259.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10304	10,471.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10305	11,698.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10306	11,293.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10307	10,880.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10308	10,851.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10309	10,437.00	
3-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10310	11,437.00	
6-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	9,499.00	
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10350	32,816.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10364	6,200.00	
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10380	2,640.00	
28-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10385	8,976.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10386	11,698.00	
	Carried Over			5,77,962.00	3,37,177.00

continued ...

Summit Builders (22-23)

SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,962.00	3,37,177.00
29-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10408	10,847.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10409	8,476.00	
12-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10420	11,795.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10421	11,374.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10422	10,960.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10423	10,262.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10424	11,083.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10425	11,083.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10426	10,672.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10427	10,125.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10428	9,716.00	
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10434	33,008.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10446	59.00	
24-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10138		1,74,277.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10481	2,639.00	
1-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10144		1,07,224.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10536	2,500.00	
14-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10548	32,370.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10571	2,394.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10594	1,700.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10614	1,700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10615	1,700.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10616	1,700.00	
12-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10153		34,874.00
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10666	32,464.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10679	2,414.00	
23-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10170		1,03,082.00
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10721	31,760.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10731	2,270.00	
2-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10753	10,847.00	
7-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10190		10,847.00
15-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10199		38,356.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10779	3,175.00	
18-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10790	35,107.00	
27-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10801	29,667.00	
2-Mar-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10208		1,94,607.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10813	11,476.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10814	7,685.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10815	8,598.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10816	9,275.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10817	9,786.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10818	10,069.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10877	35,162.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10885	2,238.00	
17-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10920	2,281.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10932	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10948	1,700.00	
				10,22,599.00	10,00,444.00
By	Closing Balance				22,155.00
				10,22,599.00	10,22,599.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-JMKGEC Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	3,221.00	
10-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10111		3,221.00
				3,221.00	3,221.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Kadakia and Modi Housing - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			150.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10018		150.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10100	150.00	
5-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10082		150.00
				300.00	300.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By IT Representation Fee	Journal	JOU/10048		3,050.00
					3,050.00
	To Closing Balance			3,050.00	
				3,050.00	3,050.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Matrix Real Estates Consultants LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10925	14,250.00	
				14,250.00	
	By Closing Balance				14,250.00
				14,250.00	14,250.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-M C Modi Educational Trust

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5.00	
29-Apr-22 By	Sundry Balance Written Off	Journal	JOU/10001		5.00
				5.00	5.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,155.00
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10012		19,845.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10018	19,845.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10031	2,021.00	
2-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10046	2,789.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10047	2,789.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10048	2,880.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10049	3,490.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10050	3,373.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	2,789.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10052	2,789.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10053	2,789.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10054	986.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10055	526.00	
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	1,100.00	
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10087	143.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10088	2,824.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10097	23,236.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10054		27,303.00
23-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10069		29,469.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	20,903.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	2,118.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10178	1,400.00	
13-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10210	9,605.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10211	9,605.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10225	20,995.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10236	2,139.00	
3-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10092		23,134.00
13-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10271	22,407.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10288	2,736.00	
23-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10290	8,875.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10291	8,264.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10292	10,029.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	11,255.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10294	10,847.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	10,442.00	
1-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10107		38,735.00
3-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10322	10,230.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10323	9,907.00	
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10348	21,798.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10367	7,548.00	
19-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10371	411.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10374	6.00	
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10382	2,401.00	
28-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10130		71,738.00
15-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10436	21,725.00	
	Carried Over			3,00,015.00	2,34,379.00

continued ...

Summit Builders (22-23)

SP-Mehta & Modi Realty Kowkur Llp-Statutory Pmt Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,015.00	2,34,379.00
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10448	10.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10479	2,274.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10534	1,250.00	
14-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10550	22,634.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10573	2,663.00	
22-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10152		73,077.00
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10592	1,100.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10609	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10610	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10611	1,100.00	
15-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10161		25,349.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10681	2,736.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10684	22,616.00	
24-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10690	9,337.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10691	9,418.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10692	9,783.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10693	9,907.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10694	9,907.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10700	9,702.00	
10-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10182		28,319.00
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10722	24,910.00	
18-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10188		57,849.00
20-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10742	10,712.00	
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10770	24,683.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10782	3,423.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10783	3,413.00	
16-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10201		28,000.00
21-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10202		1,95,034.00
27-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10795	8,104.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10796	8,231.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10797	8,267.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10798	8,231.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10799	8,251.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10800	8,402.00	
1-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10802	2,788.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10803	2,519.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10804	2,183.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10805	44,000.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10878	25,363.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10887	2,620.00	
17-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10910	3,052.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10911	2,867.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10912	3,079.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10943	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10945	1,100.00	
				6,25,350.00	6,42,007.00
	To Closing Balance			16,657.00	
				6,42,007.00	6,42,007.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Builder Methodisk Complex - Statutory Payme

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6.00	
29-Apr-22 By	Sundry Balance Written Off	Journal	JOU/10002		6.00
				6.00	6.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,292.00	
11-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10006		9,292.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10019	5,887.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	1,929.00	
26-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032		5,887.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10090	1,842.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10098	5,566.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10048		7,408.00
6-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		1,929.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	4,603.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10169	1,537.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10182	3,000.00	
25-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10079		6,140.00
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10226	10,145.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10237	1,498.00	
4-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093		10,145.00
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10275	10,328.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10289	2,249.00	
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10347	10,298.00	
16-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10120		10,328.00
19-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10372	827.00	
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10383	2,280.00	
6-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10133		2,249.00
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10438	6,129.00	
24-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10137		10,298.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10482	682.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10538	300.00	
14-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10552	6,195.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10574	703.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10595	350.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10617	650.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10618	650.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10619	350.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10672	6,195.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10682	703.00	
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10723	6,194.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10733	725.00	
15-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10197		6,461.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10771	5,759.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10784	703.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10879	6,195.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10888	757.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10938	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10949	350.00	
				1,17,371.00	70,137.00
By	Closing Balance				47,234.00
				1,17,371.00	1,17,371.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Farm House Hyd Llp - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			300.00	
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10101	300.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10046		300.00
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10183	200.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10539	200.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10596	200.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10620	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10621	400.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10622	200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10623	200.00	
17-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10165		500.00
26-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10175		1,000.00
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10941	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10950	200.00	
				4,900.00	1,800.00
	By Closing Balance				3,100.00
				4,900.00	4,900.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14.00
13-May-22	To Sundry Balance Written Off	Journal	JOU/10004	14.00	
				14.00	14.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP- Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10.00
13-May-22	To Sundry Balance Written Off	Journal	JOU/10005	10.00	
				10.00	10.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				32,786.00
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10009		81,778.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	48,212.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10023	5,821.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10040		73,979.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10081	5,026.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	1,050.00	
14-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10126	50,772.00	
6-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10072		76,706.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	53,941.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	4,777.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10184	3,000.00	
22-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10078		72,388.00
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10218	53,526.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229	5,028.00	
30-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10088		77,714.00
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	57,276.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	5,183.00	
2-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10109		77,909.00
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10351	60,700.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10357	8,819.00	
22-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10124		79,184.00
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10375	5,093.00	
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10429	64,958.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10441	61.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10483	5,459.00	
1-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10140		96,043.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10540	3,150.00	
14-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10546	69,414.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10567	6,028.00	
19-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10577	3,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10578	3,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10579	3,750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10580	3,900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10581	3,900.00	
22-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10582	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10584	2,500.00	
13-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10156		5,313.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10158		72,114.00
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10664	72,674.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10674	6,074.00	
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10715	63,404.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10185		75,954.00
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10726	5,601.00	
13-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10192		86,482.00
	Carried Over			6,90,597.00	9,08,350.00

continued ...

Summit Builders (22-23)

SP-Modi Properties Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,597.00	9,08,350.00
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10775	6,049.00	
18-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10789	67,570.00	
10-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10871	70,994.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10872	7,357.00	
13-Mar-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10210		84,846.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10211		8,189.00
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10951	4,850.00	
				8,47,417.00	10,01,385.00
	To Closing Balance			1,53,968.00	
				10,01,385.00	10,01,385.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Genome Valley Llp - Statutory Paymen

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			46,916.00	
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10010		1,300.00
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10039		45,616.00
5-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10057	10,310.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10058	11,131.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10059	11,131.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10060	11,131.00	
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10073	1,150.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10055		11,131.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		9,384.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10057		11,131.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10058		11,131.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10059		10,310.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10060		1,150.00
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	1,150.00	
2-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10250	10,695.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10251	10,611.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10252	10,695.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10253	11,104.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10254	10,695.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10255	10,262.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10256	9,850.00	
1-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10106		53,800.00
9-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10114		10,262.00
26-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10127		9,650.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10384	16,663.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10440	19,815.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10541	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10542	150.00	
15-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10555	17,584.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	1,350.00	
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10671	17,791.00	
20-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10166		17,791.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10167		1,810.00
9-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10178		22,191.00
10-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10709	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10710	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10711	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10712	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10713	1,100.00	
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10725	20,230.00	
19-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10737	1,813.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10738	1,965.00	
15-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10196		22,079.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10773	20,115.00	
22-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10203		58,436.00
	Carried Over			2,91,357.00	2,97,172.00

continued ...

Summit Builders (22-23)

SP-Modi Realty Genome Valley Llp - Statutory Paymen Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,357.00	2,97,172.00
22-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10204		66,041.00
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10890	2,695.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10891	1,965.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10895	19,194.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10953	950.00	
				3,16,161.00	3,63,213.00
	To Closing Balance			47,052.00	
				3,63,213.00	3,63,213.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur Lip - Statutory Payment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			51,969.00	
4-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10001	274.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10002	8,313.00	
6-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10001		60,289.00
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10015		45,593.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10017	45,593.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10027	8,001.00	
18-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10036	11,116.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10037	9,709.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10038	10,529.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10039	10,529.00	
26-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10029		71,601.00
5-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10069	7,571.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10070	9,959.00	
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	2,000.00	
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10086	9,635.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10096	53,333.00	
16-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10128	11,094.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10129	10,931.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10130	10,390.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10131	10,239.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10132	9,861.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10133	10,681.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10134	10,967.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10135	10,269.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10136	8,689.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10137	8,689.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10138	8,888.00	
19-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10064		64,968.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10155	53,517.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	8,665.00	
16-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10074		1,06,778.00
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10179	3,000.00	
22-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10076		62,182.00
6-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10196	12,070.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10197	11,290.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10198	10,969.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10199	10,551.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10200	11,779.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10201	11,371.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10202	10,961.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10203	10,720.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10204	10,309.00	
13-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10212	10,070.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10213	9,658.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	10,392.00	
	Carried Over			5,44,551.00	4,11,411.00

continued ...

Summit Builders (22-23)

SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,551.00	4,11,411.00
13-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10215	9,980.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	60,089.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10235	9,123.00	
30-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	13,445.00	
1-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10089		13,445.00
13-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10270	58,548.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10287	9,194.00	
1-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		1,30,878.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10301	10,070.00	
3-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10311	10,392.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10313	11,161.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10314	10,850.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10315	10,646.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10316	10,037.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10317	11,267.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10318	10,858.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10319	10,445.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10320	10,529.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10321	10,116.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	10,703.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	10,181.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10326	11,411.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	11,003.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10328	10,591.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10329	10,431.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10330	10,021.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10332	9,915.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10333	9,508.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10334	9,095.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	9,588.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10336	9,176.00	
6-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10112		1,30,879.00
14-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10117		10,070.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10349	54,629.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10365	5,198.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10366	71.00	
20-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10123		54,629.00
26-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10129		1,33,683.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10381	8,440.00	
29-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10387	3,527.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10388	3,367.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10389	3,242.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10390	10,551.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10391	11,779.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10392	10,720.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10393	3,588.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10394	3,563.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10395	3,563.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10396	4,090.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	4,127.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10398	3,772.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10399	4,089.00	
	Carried Over			10,81,240.00	8,84,995.00

continued ...

Summit Builders (22-23)

SP-Modi Realty Mallapur Lip - Statuory Payment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,240.00	8,84,995.00
29-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10400	4,225.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10401	5,247.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10403	4,488.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	4,818.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	5,244.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10406	5,204.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	5,271.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10410	4,919.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10411	5,095.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10412	5,236.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10413	4,682.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10414	4,892.00	
4-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10132		84,733.00
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10435	57,454.00	
15-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10437	57,454.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10447	17.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10480	9,346.00	
1-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10141		74,004.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10535	3,000.00	
14-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10147		1,24,000.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10549	54,588.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10572	9,201.00	
23-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10585	9,708.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10593	3,150.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10631	3,150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10632	3,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10633	2,950.00	
14-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10160		63,400.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10667	54,197.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10680	9,185.00	
16-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10686	3,242.00	
23-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10171		1,53,029.00
24-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10696	10,116.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10697	9,915.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10698	9,633.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10699	9,311.00	
9-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10179		55,596.00
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10720	47,645.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10732	7,958.00	
30-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10744	10,687.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10745	10,487.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10746	10,167.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10747	10,487.00	
15-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10198		60,000.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10781	8,367.00	
17-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10786	52,507.00	
27-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10793	2,922.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10794	3,121.00	
1-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10806	6,835.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10807	6,835.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10808	6,725.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10809	6,723.00	
	Carried Over			16,50,644.00	14,99,757.00

continued ...

Summit Builders (22-23)

SP-Modi Realty Mallapur Lip - Statuory Payment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,644.00	14,99,757.00
1-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10810	6,792.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10811	6,725.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10812	7,053.00	
2-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10819	10,005.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10820	10,889.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10821	10,571.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10822	10,889.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10823	10,889.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10824	10,889.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10825	9,942.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10826	9,942.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10827	9,795.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10828	9,795.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10829	9,772.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10830	75.00	
3-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10831	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10832	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10833	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10834	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10835	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10836	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10837	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10838	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10839	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10840	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10841	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10842	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10843	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10844	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10845	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10846	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10847	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10848	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10849	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10850	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10851	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10852	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10853	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10854	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10855	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10856	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10857	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10858	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10859	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10860	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10861	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10862	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10863	75.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10886	6,511.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10894	53,082.00	
17-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10900	2,776.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10901	2,452.00	
	Carried Over			18,51,963.00	14,99,757.00

continued ...

Summit Builders (22-23)

SP-Modi Realty Mallapur Llp - Statuory Payment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,51,963.00	14,99,757.00
17-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10902	2,585.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10903	2,452.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10904	128.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10905	1,915.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10906	2,465.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10907	2,749.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10908	2,918.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10909	3,162.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10913	5,697.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10914	2,947.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10915	2,676.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10916	2,828.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10917	2,701.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10919	2,577.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10921	2,774.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10922	2,689.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10933	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10946	3,150.00	
				19,00,876.00	14,99,757.00
By	Closing Balance				4,01,119.00
				19,00,876.00	19,00,876.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda Llp - Statutory Payment Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			750.00	
11-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10007		14,443.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10015	13,693.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10029	2,120.00	
26-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10031		2,120.00
5-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10067	11,083.00	
8-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10071	750.00	
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10084	1,341.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10094	14,739.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10049		27,913.00
23-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10070		27,913.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10152	14,499.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	1,342.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10175	900.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	14,972.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	1,463.00	
13-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10266	14,630.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10285	1,285.00	
7-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10113		47,563.00
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10354	13,015.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10361	3,103.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10362	9.00	
22-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10126		28,930.00
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10379	1,324.00	
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10432	11,537.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10444	220.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10477	1,342.00	
1-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10142		278.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10532	900.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10570	1,961.00	
18-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10576	13,210.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10590	900.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10624	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10625	750.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10626	550.00	
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10669	12,331.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10678	1,871.00	
16-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10163		14,199.00
10-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10183		17,713.00
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10719	13,932.00	
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10730	1,987.00	
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10768	13,991.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10780	2,026.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10876	11,841.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10884	1,324.00	
24-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10926	550.00	
	Carried Over			2,02,991.00	1,81,072.00

continued ...

Summit Builders (22-23)

SP-Modi Realty Miryalaguda Llp - Statutory Payment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,991.00	1,81,072.00
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10930	2,500.00	
				2,05,491.00	1,81,072.00
	By	Closing Balance			24,419.00
				2,05,491.00	2,05,491.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP- Modi Realty Pocharam LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,202.00
8-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10004	28,252.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10033		1,050.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10104	1,050.00	
23-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10067		1,050.00
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	1,200.00	
8-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10097		1,200.00
2-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10495	11,242.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10496	11,653.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10497	11,193.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10498	10,663.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10499	11,893.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10500	11,484.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10501	10,319.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10502	10,319.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10503	11,073.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10504	10,319.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10505	10,319.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10506	10,479.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10543	1,200.00	
14-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10149		1,30,956.00
23-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10586	10,639.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10587	10,639.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10599	1,200.00	
27-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10634	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10635	1,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10636	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10637	1,000.00	
20-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10168		21,278.00
23-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10172		6,300.00
27-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10207		70,883.00
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10934	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10955	1,150.00	
				1,92,986.00	2,59,919.00
	To Closing Balance			66,933.00	
				2,59,919.00	2,59,919.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Vikarabad LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10174	150.00	
29-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10643	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10644	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10645	150.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10954	150.00	
				750.00	
By	Closing Balance				750.00
				750.00	750.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Morning Glory Welfare Association

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10205	2,484.00	
22-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10239	1,642.00	
27-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10086		4,126.00
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10277	2,286.00	
25-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10487	697.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10488	2,280.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10489	685.00	
15-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10162		5,948.00
				10,074.00	10,074.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-MPPL-Mayflower Platinum - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,73,689.00	
4-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10003	21,450.00	
7-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10002		1,27,230.00
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10014		92,716.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	18,922.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10019		1,12,925.00
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10023	1,024.00	
5-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10056	9,384.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10068	16,153.00	
11-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10044		21,450.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10081	498.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	2,450.00	
14-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10126	16,910.00	
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	13,166.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	504.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10184	1,100.00	
9-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10206	11,268.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10207	10,888.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10208	11,268.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10209	10,358.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10218	14,386.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10229	674.00	
2-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10245	11,732.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10246	11,322.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10247	10,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10248	11,001.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10249	10,592.00	
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	14,732.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	718.00	
2-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10110		55,561.00
3-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10331	9,949.00	
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10351	18,484.00	
16-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10121		1,08,161.00
26-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10128		70,148.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10375	686.00	
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10429	16,426.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10483	440.00	
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10540	900.00	
14-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10546	16,452.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10567	432.00	
19-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10577	1,050.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10578	900.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10579	1,100.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10580	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10581	950.00	
13-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10154		15,212.00
	Carried Over			5,73,822.00	6,03,403.00

continued ...

Summit Builders (22-23)

SP-MPPL-Mayflower Platinum - Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,822.00	6,03,403.00
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10664	13,442.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10674	454.00	
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10715	12,550.00	
13-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10186		13,776.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10726	264.00	
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10775	264.00	
18-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10789	12,550.00	
22-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10206		65,792.00
10-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10871	13,852.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10872	832.00	
				6,28,030.00	6,82,971.00
	To Closing Balance			54,941.00	
				6,82,971.00	6,82,971.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-M Ramachandra Murthy & Co.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-22	By OIE-Legal Services	Journal	JOU/10033		13,500.00
	By OIE-Legal Services	Journal	JOU/10034		9,000.00
19-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10689	22,500.00	
				22,500.00	22,500.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Nilgiri Estates - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			583.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020		583.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10021		150.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	4,759.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10025	1,392.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10035		6,001.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	150.00	
19-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10066		150.00
30-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10087		16,04,070.00
2-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	16,04,070.00	
15-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10556	2,574.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10557	2,574.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10558	2,143.00	
29-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10646	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10647	150.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10685	2,574.00	
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10716	2,574.00	
19-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10739	678.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10740	678.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10741	678.00	
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10774	2,447.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10881	2,574.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10892	637.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10893	678.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10939	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10952	150.00	
				16,34,713.00	16,10,954.00
	By Closing Balance				23,759.00
				16,34,713.00	16,34,713.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Paramount Builders - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10344	16,788.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10345	2,136.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10346	10,725.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10942	2,500.00	
				32,149.00	
By	Closing Balance				32,149.00
				32,149.00	32,149.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Paramount Estates - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10453	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10454	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10455	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10456	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10457	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10458	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10459	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10460	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10461	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10462	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10463	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10464	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10465	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10466	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10467	75.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10940	2,500.00	
				3,625.00	
By	Closing Balance				3,625.00
				3,625.00	3,625.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10263	3,221.00	
12-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10098		3,221.00
				3,221.00	3,221.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Serene Const Llp-Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			300.00	
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10105	150.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10045		150.00
30-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10601	350.00	
29-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10649	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10650	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10651	350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10652	350.00	
24-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10174		1,900.00
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10937	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10956	350.00	
				5,050.00	2,050.00
	By Closing Balance				3,000.00
				5,050.00	5,050.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Silver Oak Villas - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,452.00
8-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10003		15,505.00
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10014	12,680.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10026	682.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10038		13,362.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10083	1,358.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	14,381.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10106	750.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10061		16,489.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10151	15,032.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10162	1,334.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10172	750.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10220	17,734.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	1,300.00	
13-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10269	17,558.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10284	1,275.00	
26-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		18,858.00
2-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10108		15,000.00
14-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10353	17,613.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10359	3,520.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10360	16.00	
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10377	1,199.00	
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10431	17,879.00	
17-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10443	23.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10484	1,350.00	
2-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10508	10,872.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10509	11,203.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10510	10,720.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10511	10,503.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	11,733.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10513	11,324.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10514	10,912.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10515	10,601.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10516	10,188.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10517	10,188.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10518	10,188.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10519	9,866.00	
14-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10151		1,28,298.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10547	17,664.00	
16-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10560	4,088.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10569	1,292.00	
24-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	950.00	
29-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10653	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10654	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10655	950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10656	950.00	
	Carried Over			2,82,526.00	2,32,964.00

continued ...

Summit Builders (22-23)

SP-Silver Oak Villas - Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,526.00	2,32,964.00
13-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10155		20,000.00
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10670	17,977.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10676	1,350.00	
27-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10176		43,101.00
9-Jan-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10180		19,087.00
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10718	17,797.00	
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10728	1,292.00	
30-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10743	26,203.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10748	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10749	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10750	75.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10751	75.00	
2-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10754	11,002.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10755	11,195.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10756	9,702.00	
8-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10191		41,243.00
15-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10200		19,156.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10767	17,849.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10777	1,308.00	
13-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10875	17,624.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10883	1,325.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10931	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10957	950.00	
				4,20,900.00	3,75,551.00
By	Closing Balance				45,349.00
				4,20,900.00	4,20,900.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10492	38,705.00	
1-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10143		38,705.00
				38,705.00	38,705.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Ssllp-Logistics - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			34,557.00	
11-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10005		1,39,293.00
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10028	23,539.00	
15-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10033	1,39,293.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036		28,000.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10080	23,093.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10107	7,600.00	
14-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10123	1,51,264.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10051		30,693.00
23-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10068		1,51,102.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10153	1,41,344.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10163	23,751.00	
20-Jun-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10075		1,65,095.00
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10190	8,750.00	
15-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10222	1,37,521.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10228	8,150.00	
20-Jul-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	23,516.00	
25-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10085		1,69,081.00
4-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10258	10,586.00	
17-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10278	1,52,927.00	
19-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10281	22,887.00	
14-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10116		2,06,778.00
15-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10355	1,63,615.00	
16-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10363	144.00	
20-Sep-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10122		1,63,600.00
26-Sep-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10378	23,965.00	
14-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10433	1,66,587.00	
17-Oct-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10135		1,63,000.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10445	64.00	
20-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10451	820.00	
24-Oct-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10485	25,079.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10486	1,319.00	
14-Nov-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10150		1,90,710.00
15-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10554	1,68,518.00	
17-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10561	24,872.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10562	7,950.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10563	8,550.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10564	9,650.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10565	9,850.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10566	10,050.00	
13-Dec-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10157		1,87,763.00
14-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10665	1,63,563.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10677	24,206.00	
24-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10695	9,150.00	
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10714	1,66,159.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10184		1,66,159.00
	Carried Over			18,92,889.00	17,61,274.00

continued ...

Summit Builders (22-23)

SP-Ssllp-Logistics - Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,889.00	17,61,274.00
13-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10729	24,256.00	
14-Feb-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10194		1,76,000.00
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10769	1,53,621.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10778	22,921.00	
21-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10791	9,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10792	8,400.00	
10-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10870	1,52,726.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10873	22,117.00	
13-Mar-23	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10209		1,74,843.00
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10929	2,500.00	
29-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10944	8,600.00	
				22,97,030.00	21,12,117.00
By	Closing Balance				1,84,913.00
				22,97,030.00	22,97,030.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,408.00
	To Closing Balance			30,408.00	
				30,408.00	30,408.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Villa Orchids Llp - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			150.00	
12-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10011		150.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10109	150.00	
17-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10053		150.00
				300.00	300.00

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Vista Homes - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,370.00	
13-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10011	9,385.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10024	896.00	
25-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10028		10,000.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10078	703.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10079	2,167.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10091	9,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10108	550.00	
18-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10062		12,420.00
14-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10149	9,000.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10161	703.00	
21-Jun-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10173	550.00	
21-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10084		11,354.00
13-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10545	550.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10936	2,500.00	
				37,374.00	33,774.00
	By Closing Balance				3,600.00
				37,374.00	37,374.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Balance Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To SP-M C Modi Eductional Trust	Journal	JOU/10001	5.00	
	To SP-Modi Builder Methodisk Complex - Statutory Payme	Journal	JOU/10002	6.00	
13-May-22	By SP-Modi Housing Pvt Ltd	Journal	JOU/10004		14.00
	By SP- Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10005		10.00
14-May-22	By DEPR-Vijaya Lakshmi Communications	Journal	JOU/10006		1,00,000.00
31-Mar-23	By CUST-415 P Parsuna Devi	Journal	JOU/10050		27,832.00
				11.00	1,27,856.00
	To Closing Balance			1,27,845.00	
				1,27,856.00	1,27,856.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-22	By OIE-Legal Services	Journal	JOU/10033		1,500.00
	By OIE-Legal Services	Journal	JOU/10034		1,000.00
4-Jan-23	To BANK-Yes Bank	Payment	PAY/10702	2,500.00	
				2,500.00	2,500.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Tds Receivable 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Modi Properties Pvt.Ltd	Journal	JOU/10003	1,000.00	
31-May-22	To Modi Properties Pvt.Ltd	Journal	JOU/10007	1,000.00	
30-Jun-22	To Modi Properties Pvt.Ltd	Journal	JOU/10011	1,000.00	
31-Jul-22	To Modi Properties Pvt.Ltd	Journal	JOU/10012	1,000.00	
	To Modi Properties Pvt.Ltd	Journal	JOU/10013	1,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

Tds Receivable - 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,000.00	
19-Oct-22	By BANK-Yes Bank	Receipt	REC/10136		868.00
31-Mar-23	By Income Tax	Journal	JOU/10051		11,132.00
				12,000.00	12,000.00

Summit Builders (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Summit Builders (22-23)

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