Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,18,289.50**	
2-Apr-23	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Jul-2022*	**Payment**	PAY/10001		7,436.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Jun-2022*	**Payment**	PAY/10002		7,634.00
	By	SP-Modi Realty Miryalaguda LLP *Being online paid to AGH towards Radha Krishna Ashamoni PF for the month of Jan-2023*	**Payment**	PAY/10003		9,654.00
	By	SP-Modi Realty Miryalaguda LLP *Being online paid to AGH towards Radha Krishna Ashamoni PF for the month of Dec-2022*	**Payment**	PAY/10004		10,686.00
	By	SP-Modi Realty Miryalaguda LLP *Being online paid to AGH towards Radha Krishna Ashamoni PF for the month of Nov-2022*	**Payment**	PAY/10005		11,162.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Aug-2022*	**Payment**	PAY/10006		7,500.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Sep-2022*	**Payment**	PAY/10007		7,411.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Oct-2022*	**Payment**	PAY/10008		7,899.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Nov-2022*	**Payment**	PAY/10009		7,643.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid to BRGV towards Vadla Anand PF for the month of Dec-2022*	**Payment**	PAY/10010		7,512.00
		Carried Over			3,18,289.50	84,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,289.50	84,537.00
2-Apr-23	By **SP-Modi Realty Genome Valley LLP** *Being online paid to BRGV towards Vadla Anand PF for the month of Jan-2023*	**Payment**	PAY/10011		7,436.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid to GVRC towards Karsudi Kumar Sharavan PF for the month of Jan-2023*	**Payment**	PAY/10012		10,374.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid to GVRC towards Karsudi Kumar Sharavan PF for the month of Feb-2023*	**Payment**	PAY/10013		10,780.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid to GHT towards Mohammed Khudoos PF for the month of Jan-2023*	**Payment**	PAY/10014		7,172.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid to NGH towards Mohammed Nadeem PF for the month of Nov-2022*	**Payment**	PAY/10015		8,776.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid to NGH towards Mohammed Nadeem PF for the month of Jan-2023*	**Payment**	PAY/10016		9,740.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid to GHT towards Home Line Infra PF for the month of Feb-2023*	**Payment**	PAY/10017		10,991.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Pointech Constructions PF for the month of Jan-2023*	**Payment**	PAY/10018		9,757.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Pointech Constructions PF for the month of Feb-2023*	**Payment**	PAY/10019		10,162.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Sree Srinivasa Constructions PF for the month of Feb-2023*	**Payment**	PAY/10020		10,821.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Sree Srinivasa Constructions PF for the month of Jan-2023*	**Payment**	PAY/10021		10,415.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Srikanth Jena PF for the month of Jun-2022*	**Payment**	PAY/10022		7,256.00
	Carried Over			3,18,289.50	1,98,217.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,289.50	1,98,217.00
2-Apr-23	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Srikanth Jena PF for the month of Jul-2022*	**Payment**	PAY/10023		7,631.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Srikanth Jena PF for the month of Aug-2022*	**Payment**	PAY/10024		7,631.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Srikanth Jena PF for the month of Nov-2022*	**Payment**	PAY/10025		7,738.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards PT for the month of Sep-2022*	**Payment**	PAY/10026		7,520.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid to GMR towards Srikanth Jena PF for the month of Dec-2022*	**Payment**	PAY/10027		7,705.00
5-Apr-23	By **EMP-Merugu Raghavendra** *Chq no-856839 being cheque issued to M Raghavendra towards salary for the month of Mar-2023*	**Payment**	PAY/10028		15,713.00
	By **EMP-Chaya Salary** *Chq no-012811 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Mar-2023*	**Payment**	PAY/10029		2,000.00
	By **SP-Modi Consultancy Services** *Being online paid towards on behalf of MCS PT for the month of Dec-2022*	**Payment**	PAY/10030		350.00
	By **SP-AMTZ MEDPOLIS Square 7227** *Being online paid on behalf of AMTZ MEDPOLIS Square 7227 Pvt Ltd towards MCA registration fee for INC-20A*	**Payment**	PAY/10031		1,511.80
	By **SP-AMTZ MEDPOLIS Square 405 Pvt Ltd** *Being online paid on behalf of AMTZ MEDPOLIS Square 405 Pvt Ltd towards MCA registration fee for INC-20A*	**Payment**	PAY/10032		1,511.80
	By **SP-AMTZ MEDPOLIS Square 2772** *Being online paid on behalf of AMTZ MEDPOLIS Square 2772 towards MCA registration fee for INC-20A*	**Payment**	PAY/10033		2,011.80
	Carried Over			3,18,289.50	2,59,540.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,289.50	2,59,540.40
5-Apr-23	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards PT for the month of Dec-2022*	**Payment**	PAY/10034		700.00
	By **SP-B & C Estates** *Being amount paid on behalf of B & C towards PT for the month of Dec -2022*	**Payment**	PAY/10035		150.00
	By **SP-X-Ploro Chemistry Capability Centre Pvt Ltd** *Being online paid on behalf of X -Ploro Chemistry Capability Centre Pvt Ltd towards MCA registration fee for DIR-12*	**Payment**	PAY/10036		1,250.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards PT for the month of Dec-2022*	**Payment**	PAY/10037		2,500.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards PT for the month of Dec-2022*	**Payment**	PAY/10038		1,000.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards PT for the month of Dec-2022*	**Payment**	PAY/10039		1,700.00
6-Apr-23	By **SP-Nilgiri Estates** *Being amount paid on behalf of NE towards PT for the month of Dec -2022*	**Payment**	PAY/10040		150.00
	By **SP-Modi Consultancy Services** *Being online paid towards on behalf of MCS PT for the month of Jan-2023*	**Payment**	PAY/10041		350.00
	By **SP-Modi Farm House Hyd LLP** *Being amount paid on behalf of MFHLLP towards PT for the month of Dec-2022*	**Payment**	PAY/10042		200.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 3,900.00 Dr **SP-Modi Properties Pvt Ltd-Mayflower Platinum** **750.00 Dr** *Being amount paid on behalf of MPPL towards PT for the month of Dec-2022*	**Payment**	PAY/10043		4,650.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards PT for the month of Dec-2022*	**Payment**	PAY/10044		950.00
	Carried Over			3,18,289.50	2,73,140.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,289.50	2,73,140.40
6-Apr-23	By	**SP-Modi Realty Vikarabad LLP** *Being amount paid on behalf of MRVLLP towards PT for the month of Dec-2022*	**Payment**	PAY/10045		150.00
	By	**SP- Modi Realty Pocharam LLP** *Being amount paid on behalf of NGH towards PT for the month of Dec-2022*	**Payment**	PAY/10046		1,200.00
	By	**SP-Silver Oak Villas LLP** *Being amount paid on behalf of SOV LLP towards PT for the month of Dec-2022*	**Payment**	PAY/10047		950.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10048		5.90
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10049		2.95
	To	**SP-Matrix Real Estates Consultants LLP** *Being amount received from Matrix Real Estates Consultants LLP towards rental charges reversed (Solomon for Singapore Township)*	**Receipt**	REC/10001	14,250.00	
	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards PT for the month of Jan-2023*	**Payment**	PAY/10050		700.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards PT for the month of Jan-2023*	**Payment**	PAY/10051		1,250.00
	By	**SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards PT for the month of Jan-2023*	**Payment**	PAY/10052		2,700.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards PT for the month of Jan-2023*	**Payment**	PAY/10053		1,000.00
	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards PT for the month of Jan-2023*	**Payment**	PAY/10054		2,100.00
	By	**SP-Modi Farm House Hyd LLP** *Being amount paid on behalf of MFHLLP towards PT for the month of Jan-2023*	**Payment**	PAY/10055		200.00
		Carried Over			3,32,539.50	2,83,399.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,539.50	2,83,399.25
6-Apr-23	By	**SP-Serene Constructions LLP** *Being amount paid on behalf of SCLLP towards PT for the month of Jan-2023*	**Payment**	PAY/10056		350.00
7-Apr-23	By	**SP-AMTZ MEDPOLIS Square 1881 Pvt Ltd** *Being online paid on behalf of AMTZ MEDPOLIS Square 1881 Pvt Ltd towards MCA registration fee for INC-20A*	**Payment**	PAY/10057		2,011.80
	By	**SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd** *Being online paid on behalf of AMTZ MEDPOLIS Square 3663 Pvt Ltd towards MCA registration fee for INC-20A*	**Payment**	PAY/10058		1,511.80
	By	**SP-GV Research Centers Pvt Ltd** *Being online paid on behalf of GVRC towards MCA registration fee for SH-7*	**Payment**	PAY/10059		611.80
	By	**SP-GV Research Centers Pvt Ltd** *Being online paid on behalf of GVRC towards MCA stamp duty*	**Payment**	PAY/10060		1,011.80
9-Apr-23	To	**SP-Modi Properties Pvt Ltd** *Being amount received from MPPL towards ESI for the month of Mar -2023*	**Receipt**	REC/10002	8,109.00	
	To	**SP-Modi Properties Pvt Ltd** *Being amount received from MPPL towards PF for the month of Mar -2023*	**Receipt**	REC/10003	84,659.00	
10-Apr-23	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from SOV LLP towards ESI for the month of Mar-2023*	**Receipt**	REC/10004	21,787.00	
	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV LLP towards ESI,PF for the month of Mar-2023*	**Receipt**	REC/10005	18,800.00	
	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from SOV LLP towards PF for the month of Mar-2023*	**Receipt**	REC/10006	11,899.00	
	By	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd** *Being online paid to X Ploro Chemistry Centre Pvt Ltd towards ROC Charges of fee for DIR-12*	**Payment**	PAY/10061		1,211.80
		Carried Over			4,77,793.50	2,90,108.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,793.50	2,90,108.25
10-Apr-23	To SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd *Chq no-433832 being rtgs/neft received from AMTZ MEDPOLIS Square 3663 Pvt Ltd towards ROC filling fee*	**Receipt**	REC/10007	1,500.00	
	To SP-AMTZ MEDPOLIS Square 1881 Pvt Ltd *Chq no-264322 being rtgs/neft received from AMTZ MEDPOLIS Square 3663 Pvt Ltd towards ROC filling fee*	**Receipt**	REC/10008	2,000.00	
	To SP-AMTZ MEDPOLIS Square 2772 *Chq no-332722 being rtgs/neft received from AMTZ MEDPOLIS Square 3663 Pvt Ltd towards ROC filling fee*	**Receipt**	REC/10009	2,000.00	
	To SP-AMTZ MEDPOLIS Square 405 Pvt Ltd *Chq no-687681 being rtgs/neft received from AMTZ MEDPOLIS Square 3663 Pvt Ltd towards ROC filling fee*	**Receipt**	REC/10010	1,500.00	
	To SP-AMTZ MEDPOLIS Square 7227 *Chq no-630052 being rtgs/neft received from AMTZ MEDPOLIS Square 7227 Pvt Ltd towards ROC filling fee*	**Receipt**	REC/10011	1,500.00	
11-Apr-23	To **SP-Nilgiri Estates** *Being amount received from NE towards against debit balance*	**Receipt**	REC/10012	17,370.00	
	To SP-Modi Realty Genome Valley LLP *Chq no-211798 being cheque received from BRGV towards ESIC, PF advance payments for the month of Mar-2023*	**Receipt**	REC/10013	22,493.00	
	By SP-Modi Consultancy Services *Being online paid towards on behalf of MCS PT for the month of Sep-2022*	**Payment**	PAY/10062		350.00
	By SP-Modi Consultancy Services *Being online paid towards on behalf of MCS PT for the month of Feb-2023*	**Payment**	PAY/10063		350.00
	By SP-Modi Consultancy Services *Being online paid towards on behalf of MCS PT for the month of Mar-2023*	**Payment**	PAY/10064		350.00
	Carried Over			5,26,156.50	2,91,158.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,156.50	2,91,158.25
11-Apr-23	By **SP-B & C Estates** *Being online paid towards on behalf of B & C ESIC for the month of Mar-2023*	**Payment**	PAY/10065		664.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 7,294.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 815.00 Dr *Being online paid towards on behalf of MPPL ESIC for the month of Mar-2023*	**Payment**	PAY/10066		8,109.00
	To SP-GV Discovery Centers Pvt Ltd *Being amount received from GVDC towards ESI,PF for the month of Mar-2023*	**Receipt**	REC/10014	19,723.00	
	To SP-Mehta & Modi Realty Kowkur LLP *Being amount received from GHT towards ESI,PF for the month of Mar-2023*	**Receipt**	REC/10015	28,342.00	
14-Apr-23	By SP-GV Research Centers Pvt Ltd *Being online paid towards on behalf of GVRC ESIC for the month of Mar-2023*	**Payment**	PAY/10067		2,912.00
	By SP-Modi Realty Genome Valley LLP *Being online paid towards on behalf of BRGV ESIC for the month of Mar-2023*	**Payment**	PAY/10068		2,731.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards on behalf of SOV LLP ESIC for the month of Mar-2023*	**Payment**	PAY/10069		1,216.00
	By **SP-Nilgiri Estates** *Being online paid towards on behalf of NE ESIC for the month of Mar-2023*	**Payment**	PAY/10070		678.00
	By SP-GV Discovery Centers Pvt Ltd *Being online paid towards on behalf of GVDC ESIC for the month of Mar-2023*	**Payment**	PAY/10071		1,115.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards on behalf of GHT ESIC for the month of Mar-2023*	**Payment**	PAY/10072		2,649.00
	By SP-Modi Realty Miryalaguda LLP *Being online paid towards on behalf of AGH ESIC for the month of Mar-2023*	**Payment**	PAY/10073		1,381.00
	Carried Over			5,74,221.50	3,12,613.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,221.50	3,12,613.25
14-Apr-23	By **SP-B & C Estates** *Being online paid towards on behalf of B & C PF for the month of Mar-2023*	**Payment**	PAY/10074		2,531.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 70,943.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 13,716.00 Dr *Being online paid towards on behalf of MPPL PF for the month of Mar-2023*	**Payment**	PAY/10075		84,659.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards on behalf of SOV LLP PF for the month of Mar-2023*	**Payment**	PAY/10076		17,664.00
	By **SP-Nilgiri Estates** *Being online paid towards on behalf of NE PF for the month of Mar-2023*	**Payment**	PAY/10077		2,574.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards on behalf of BRGV PF for the month of Mar-2023*	**Payment**	PAY/10078		19,762.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being online paid towards on behalf of GVDC PF for the month of Mar-2023*	**Payment**	PAY/10079		18,608.00
	By **SP-Modi Consultancy Services** *Being online paid towards on behalf of MCS PF for the month of Mar-2023*	**Payment**	PAY/10080		6,086.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards on behalf of GHT PF for the month of Mar-2023*	**Payment**	PAY/10081		25,693.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards on behalf of GVRC PF for the month of Mar-2023*	**Payment**	PAY/10082		36,969.00
	By **SP-Modi Realty Miryalaguda LLP** *Being online paid towards on behalf of AGH PF for the month of Mar-2023*	**Payment**	PAY/10083		11,899.00
	To **SP-GV Research Centers Pvt Ltd** *Chq no-002954 being cheque received from GVRC towards E filing fee for SH-7, stamp duty fee*	**Receipt**	REC/10016	1,600.00	
	Carried Over			5,75,821.50	5,39,058.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,821.50	5,39,058.25
14-Apr-23	By **SP-Summit Sales LLP-Logistics** *Being online paid to SSLLP Logistics towards ESI for the month of Mar-2023*	**Payment**	PAY/10084		21,787.00
	By **SP-Modi Consultancy Services** *Being online paid to MCS towards ESI for the month of Mar-2023*	**Payment**	PAY/10085		703.00
15-Apr-23	To **SP-B & C Estates** *Chq no-083591 being cheque received from B & C towards ESIC, PF advance payments for the month of Mar-2023*	**Receipt**	REC/10017	3,195.00	
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10086		18.00
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10087		100.00
17-Apr-23	To **SP-Modi Realty Genome Valley LLP** *Chq no-270162 being cheque received from BRGV towards PF of Vadla Anand for the month of Jan -2023*	**Receipt**	REC/10018	7,436.00	
18-Apr-23	To **Cash** *Being cash deposited in Axis Bank*	**Contra**	CON/10001	1,00,000.00	
19-Apr-23	By **PARTNER-Modi Properties & Investments Pvt Ltd** *Chq no-012812 being cheque issued to MPPL towards funds transfer*	**Payment**	PAY/10088		1,00,000.00
20-Apr-23	By **EMP-Lakshmi Salary** *Chq no-012813 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Mar-2023*	**Payment**	PAY/10089		3,000.00
	To **SP-Nilgiri Estates** *Being amount received from NE towards against debit balance*	**Receipt**	REC/10019	3,739.00	
21-Apr-23	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10090		2.95
	To **SP-Summit Sales LLP-Logistics** *Chq no-998195 being cheque received from SSLLP Logistics towards ESI,PF for the month of Mar-2023*	**Receipt**	REC/10020	1,53,267.00	
23-Apr-23	By **SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of SSLLP Logistics towards PF for the month of Mar-2023*	**Payment**	PAY/10091		1,51,886.00
	Carried Over			8,43,458.50	8,16,555.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,43,458.50	8,16,555.20
23-Apr-23	To	**SP-Nilgiri Estates** *Being amount received from NE towards against debit balance*	**Receipt**	REC/10021	3,252.00	
25-Apr-23	To	**SP-Serene Constructions LLP** *Chq no-459021 being cheque received from SCLLP towards PT returns for the FY-21-22*	**Receipt**	REC/10022	2,500.00	
	To	**SP-Modi Farm House Hyd LLP** *Chq no-712400 being cheque received from MFHLLP towards PT returns for the FY-21-22*	**Receipt**	REC/10023	2,500.00	
27-Apr-23	To	**SP-Paramount Estates** *Being amount received from PMR-II towards PT for the FY-21-22*	**Receipt**	REC/10024	2,500.00	
3-May-23	To	**SP-Dr. NRK Biotech P. Ltd** *Being amount received from NRK towards ROC charges*	**Receipt**	REC/10025	2,35,000.00	
	By	**SP-Dr. NRK Biotech P. Ltd** *Being online paid on behalf of Dr NRK Biotech Pvt Ltd towards MCA registration fee for SH-7*	**Payment**	PAY/10092		1,87,511.80
	By	**SP-Dr. NRK Biotech P. Ltd** *Being online paid on behalf of Dr NRK Biotech Pvt Ltd towards MCA registration stamp duty fee for SH -7*	**Payment**	PAY/10093		37,511.80
5-May-23	By	**EMP-Merugu Raghavendra** *Chq no-012814 being cheque issued to M Raghavendra towards salary for the month of Apr-2023*	**Payment**	PAY/10094		16,156.00
	By	**EMP-Lakshmi Salary** *Chq no-012815 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Apr-2023*	**Payment**	PAY/10095		3,000.00
	By	**EMP-Chaya Salary** *Chq no-012816 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Apr-2023*	**Payment**	PAY/10096		2,000.00
6-May-23	By	**CUST- Suspense Account**	**Payment**	PAY/10097		3,240.00
8-May-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10098		2.95
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10099		5.90
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10100		2.95
		Carried Over			10,89,210.50	10,65,986.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,89,210.50	10,65,986.60
8-May-23	To	**SP-B & C Estates** *Chq no-083607 being cheque received from B & C towards ESI & PF Apr-2023*	**Receipt**	REC/10026	3,195.00	
12-May-23	By	**SP-Crescentia Labs Private Limited** *Being online paid on behalf of Crescentia Labs Private Limited towards MCA registration fee for CHG-9*	**Payment**	PAY/10101		511.80
	By	**SP-SDNMKJ Realty Pvt Ltd** *Being amoount paid towards efilling of MCA*	**Payment**	PAY/10102		511.80
	To	**SP-Nilgiri Estates** *Being amount received from NE*	**Receipt**	REC/10027	3,251.00	
	To	**SP-Summit Sales LLP-Logistics** *Being amount received from SSLLP Logitics*	**Receipt**	REC/10028	1,81,728.00	
	To	**SP-Modi Realty Mallapur LLP** *Being amount received from GMR*	**Receipt**	REC/10029	55,000.00	
	To	**SP-Summit Sales LLP** *Being amount received from SSLLP*	**Receipt**	REC/10030	3,750.00	
	By	**SP-Modi Properties Pvt Ltd** *Being online paid on behalf of MPPL towards MCA registration fee for CHG-1*	**Payment**	PAY/10103		411.80
13-May-23	By	**SP-SDNMKJ Realty Pvt Ltd** *Being online paid on behalf of SDNMKJ Realty Pvt Ltd towards MCA registration fee for CHG-1*	**Payment**	PAY/10104		511.80
	By	**SP-Crescentia Labs Private Limited** *Being online paid on behalf of Crescentia Labs Private Limited towards MCA registration fee for MGT-14*	**Payment**	PAY/10105		511.80
15-May-23	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH*	**Receipt**	REC/10031	12,753.00	
	To	**SP-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10032	8,640.00	
	To	**SP-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10033	84,659.00	
	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV LLP*	**Receipt**	REC/10034	18,800.00	
		Carried Over			14,60,986.50	10,68,445.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,986.50	10,68,445.60
15-May-23	By **SP-JMKGEC Realtors Pvt Ltd** *Being online paid to JMKGEC towards MCA ROC efiling fee for CHG-1*	**Payment**	PAY/10106		511.80
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards Nille Krishna ESI for the month of May -2021 on behalf of GVDC*	**Payment**	PAY/10107		2,972.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards Nille Krishna ESI for the month of Oct -2022 on behalf of GVDC*	**Payment**	PAY/10108		2,963.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards Nille Krishna ESI for the month of Nov -2022 on behalf of GVDC*	**Payment**	PAY/10109		2,839.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards Nille Krishna ESI for the month of Dec -2022 on behalf of GVDC*	**Payment**	PAY/10110		2,771.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards Nille Krishna ESI for the month of Jun -2021 on behalf of GVDC*	**Payment**	PAY/10111		2,839.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards Nille Krishna ESI for the month of Jan -2023 on behalf of GVDC*	**Payment**	PAY/10112		3,108.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Radha Krishna ESI for the month of Oct -2022 on behalf of AGH*	**Payment**	PAY/10113		2,274.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Radha Krishna ESI for the month of Nov -2022 on behalf of AGH*	**Payment**	PAY/10114		2,407.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Radha Krishna ESI for the month of Dec -2022 on behalf of AGH*	**Payment**	PAY/10115		2,274.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Radha Krishna ESI for the month of Jan -2023 on behalf of AGH*	**Payment**	PAY/10116		2,534.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Radha Krishna ESI for the month of Feb -2023 on behalf of AGH*	**Payment**	PAY/10117		2,534.00
	Carried Over			14,60,986.50	10,98,472.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,986.50	10,98,472.40
15-May-23	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Kotunu Krishna ESI for the month of Jan -2023 on behalf of AGH*	**Payment**	PAY/10118		2,226.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid towards Mohammed Khudoos ESI for the month of Jan-2023 on behalf of GHT*	**Payment**	PAY/10119		2,309.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid towards Mohammed Khudoos ESI for the month of Feb-2023 on behalf of GHT*	**Payment**	PAY/10120		2,401.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid towards Vadla Anand ESI for the month of Oct -2022 on behalf of BRGV*	**Payment**	PAY/10121		2,979.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid towards Vadla Anand ESI for the month of Nov -2022 on behalf of BRGV*	**Payment**	PAY/10122		2,790.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid towards Vadla Anand ESI for the month of Dec -2022 on behalf of BRGV*	**Payment**	PAY/10123		2,414.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid towards Janardhan Prasad ESI for the month of Nov-2022 on behalf of GVRC*	**Payment**	PAY/10124		2,411.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid towards Janardhan Prasad ESI for the month of Dec-2022 on behalf of GVRC*	**Payment**	PAY/10125		2,492.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid towards Janardhan Prasad ESI for the month of Jan-2023 on behalf of GVRC*	**Payment**	PAY/10126		2,822.00
	By **SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of SSLLP Logistics towards PF for the month of Apr-2023*	**Payment**	PAY/10127		1,49,465.00
	Carried Over			14,60,986.50	12,70,781.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,986.50	12,70,781.40
15-May-23	By **(as per details)** **SP-Modi Properties Pvt Ltd** 66,378.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 13,926.00 Dr *Being amount paid on behalf of MPPL towards PF for the month of Apr-2023*	**Payment**	PAY/10128		80,304.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Apr-2023 on behalf of SOV LLP*	**Payment**	PAY/10129		18,127.00
16-May-23	To **SP-Sharad J Kadakia** *Chq no-001626 being cheque issued to Sharad J Kadakia towards PT returns FY-21-22*	**Receipt**	REC/10035	2,500.00	
	To **SP-Mehta & Modi Realty Kowkur LLP** *Chq no-669003 being cheque received from GHT towards ESI for the month of Jan,Feb-2023 on behalf of GHT*	**Receipt**	REC/10036	4,710.00	
	To **SP-Modi Realty Genome Valley LLP** *Chq no-270175 being cheque received from MRGV towards Vadla Anand ESI for the month of Oct to Dec 2022 on behalf of MRGV*	**Receipt**	REC/10037	8,183.00	
	To **SP-Modi Realty Genome Valley LLP** *Chq no-270177 being cheque received from MRGV towards Vadla Anand PF for the month of Jun to Dec 2022,Jan-2023 on behalf of MRGV*	**Receipt**	REC/10038	80,273.00	
	To **SP-GV Discovery Centers Pvt Ltd** *Being amount received from GVDC*	**Receipt**	REC/10039	19,615.00	
	To **SP-Modi Consultancy Services** *Being amount received from MCS*	**Receipt**	REC/10040	6,371.00	
	To **FEXP-Bank Charges** *Being bank charges*	**Receipt**	REC/10041	500.00	
	To **SP-GV Research Centers Pvt Ltd** *Being amount received from GVRC towards PF & ESI advance payment for the month of Apr-2023*	**Receipt**	REC/10042	37,877.00	
17-May-23	To **SP-GV Discovery Centers Pvt Ltd** *Chq no-550775 being amount received from GVDC (RTGS/Neft) towards contractor ESI,PF*	**Receipt**	REC/10043	17,492.00	
	Carried Over			16,38,507.50	13,69,212.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,507.50	13,69,212.40
17-May-23	By **SP-GVSH Manufacturing Facilities Private Limited** *Being online paid on behalf of GVSH Manufacturing Facilities Private Limited towards MCA registration fee for run*	**Payment**	PAY/10130		1,011.80
	By **SP-Modi Properties Pvt Ltd** *Being online paid on behalf of MPPL towards MCA registration fee for MGT-14*	**Payment**	PAY/10131		411.80
18-May-23	To **SP-GV Research Centers Pvt Ltd** *Chq no-002991 being cheque received from GVRC towards contractor PF*	**Receipt**	REC/10044	7,725.00	
20-May-23	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10132		18.00
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10133		100.00
22-May-23	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards HLI PF for the month of Feb-2023*	**Payment**	PAY/10134		10,519.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards HLI PF for the month of Mar-2023*	**Payment**	PAY/10135		5,053.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards HLI PF for the month of Apr-2023*	**Payment**	PAY/10136		5,327.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards PF for the month of Apr-2023*	**Payment**	PAY/10137		25,759.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards PF for the month of Apr-2023*	**Payment**	PAY/10138		37,195.00
	By **SP-Nilgiri Estates** *Being amount paid on behalf of NE towards PF for the month of Apr -2023*	**Payment**	PAY/10139		2,574.00
	By **SP-B & C Estates** *Being amount paid on behalf of B & C towards PF for the month of Apr -2023*	**Payment**	PAY/10140		2,531.00
	Carried Over			16,46,232.50	14,59,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,232.50	14,59,712.00
22-May-23	By **SP-Modi Consultancy Services** *Being amount paid on behalf of MCS towards PF for the month of Apr-2023*	**Payment**	PAY/10141		5,798.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards PF for the month of Apr-2023*	**Payment**	PAY/10142		11,546.00
25-May-23	To **SP-Mehta & Modi Realty Kowkur LLP** *Chq no-460717 being cheque received from GHT towards ESI, PF for the month of Apr-2023*	**Receipt**	REC/10045	28,475.00	
	To **SP-Mehta & Modi Realty Kowkur LLP** *Chq no-460716 being cheque received from GHT towards HLI PF for the month of Jan,Feb-2023*	**Receipt**	REC/10046	18,163.00	
26-May-23	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards ESI for the month of Apr-2023*	**Payment**	PAY/10143		2,773.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards ESI for the month of Apr-2023*	**Payment**	PAY/10144		2,695.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards ESI for the month of Apr-2023*	**Payment**	PAY/10145		1,126.00
	By **SP-Modi Consultancy Services** *Being amount paid on behalf of MCS towards ESI for the month of Apr-2023*	**Payment**	PAY/10146		574.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards ESI for the month of Apr-2023*	**Payment**	PAY/10147		2,719.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards ESI for the month of Apr-2023*	**Payment**	PAY/10148		5,983.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards ESI for the month of Apr-2023*	**Payment**	PAY/10149		1,208.00
	By **SP-Silver Oak Villas LLP** *Being amount paid on behalf of SOV LLP towards ESI for the month of Apr-2023*	**Payment**	PAY/10150		1,367.00
	Carried Over			16,92,870.50	14,95,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,870.50	14,95,501.00
26-May-23	By **SP-Nilgiri Estates** *Being amount paid on behalf of NE towards ESI for the month of Apr -2023*	**Payment**	PAY/10151		678.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 5,909.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum **842.00 Dr** *Being amount paid to MPPL towards ESI for the month of the month of April 23*	**Payment**	PAY/10152		6,751.00
29-May-23	To **CUST- Suspense Account** *Being amount received*	**Receipt**	REC/10047	84,659.00	
1-Jun-23	To **SP-Modi Realty Mallapur LLP** *Being amount received from GMR towards advance payment for May challans*	**Receipt**	REC/10048	70,560.00	
2-Jun-23	To **SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards advance payment for May challans*	**Receipt**	REC/10049	31,502.00	
3-Jun-23	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards PF for the month of Mar-2023*	**Payment**	PAY/10153		53,396.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards PF for the month of Apr-2023*	**Payment**	PAY/10154		47,989.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards PF for the month of Apr-2023*	**Payment**	PAY/10155		18,490.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards PF for the month of Apr-2023*	**Payment**	PAY/10156		18,457.00
5-Jun-23	By **EMP-Merugu Raghavendra** *Chq no-012817 being cheque issued to M Ragahvendra towards salary for the month of May-2023*	**Payment**	PAY/10157		17,121.00
	By **EMP-Lakshmi Salary** *Chq no-012820 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of May-2023*	**Payment**	PAY/10158		3,000.00
	Carried Over			18,79,591.50	16,61,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,591.50	16,61,383.00
5-Jun-23	By **EMP-Chaya Salary** *Chq no-012819 being cheque issued to Sumith kumar towards on behalf Chaya salary for the month of May-2023*	**Payment**	PAY/10159		2,000.00
	By **SP-GVSH Manufacturing Facilities Private Limited** *Being online paid on behalf of GVSH Manufacturing Facilities Pvt Ltd towards MCA registration fee for INC-24*	**Payment**	PAY/10160		2,011.80
6-Jun-23	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10161		2.95
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10162		2.95
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10163		5.90
7-Jun-23	To **SP-Modi Consultancy Services** *Being amount received from MCS towards advance payment*	**Receipt**	REC/10050	11,884.00	
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid to GVRC towards ESI for the month of Apr -2023*	**Payment**	PAY/10164		2,063.00
12-Jun-23	To **SP-Vista Homes** *Chq no-311635 being cheque received from Vista towards PT*	**Receipt**	REC/10051	3,600.00	
	To **SP-GV Research Centers Pvt Ltd** *Being amount received from GVDC towards advance payment*	**Receipt**	REC/10052	44,669.00	
13-Jun-23	To **SP-Modi Realty Mallapur LLP** *Being amount received from GMR towards advance payment*	**Receipt**	REC/10053	49,810.00	
14-Jun-23	To **SP-GV Discovery Centers Pvt Ltd** *Being amount received from GVDC towards staff ESI ,PF payment*	**Receipt**	REC/10054	26,783.00	
	To **SP-Silver Oak Villas LLP** *Being amount received from SOV LLP towards staff ESI ,PF payment*	**Receipt**	REC/10055	14,670.00	
	To **SP-Modi Properties Pvt Ltd** *Being amount received from MPPL towards staff ESI ,PF payment*	**Receipt**	REC/10056	75,426.00	
	To **SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards staff ESI ,PF payment*	**Receipt**	REC/10057	12,890.00	
	Carried Over			21,19,323.50	16,67,469.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,323.50	16,67,469.60
14-Jun-23	By **(as per details)** **SP-Modi Properties Pvt Ltd** 6,693.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 592.00 Dr *Being amount paid on behalf of MPPL towards ESI for the month of May-2023*	Payment	PAY/10165		7,285.00
	By **SP-B & C Estates** *Being amount paid on behalf of B & C towards ESI for the month of Apr -2023*	Payment	PAY/10166		664.00
	By **SP-Silver Oak Villas LLP** *Being amount paid on behalf of SOV LLP towards ESI for the month of May-2023*	Payment	PAY/10167		781.00
	By **SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of SSLLP Logistics towards ESI for the month of May-2023*	Payment	PAY/10168		18,929.00
	By **SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of SSLLP Logistics towards ESI for the month of Apr-2023*	Payment	PAY/10169		22,960.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards ESI for the month of May-2023*	Payment	PAY/10170		1,249.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards ESI for the month of May-2023*	Payment	PAY/10171		2,185.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards ESI for the month of Mar-2023*	Payment	PAY/10172		6,616.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards ESI for the month of May-2023*	Payment	PAY/10173		2,413.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards ESI for the month of May-2023*	Payment	PAY/10174		1,326.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards ESI for the month of May-2023*	Payment	PAY/10175		1,515.00
	Carried Over			21,19,323.50	17,33,392.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,323.50	17,33,392.60
14-Jun-23	By **SP-Nilgiri Estates** *Being amount paid on behalf of NE towards ESI for the month of May -2023*	**Payment**	PAY/10176		734.00
15-Jun-23	By **SP-Silver Oak Villas LLP** *Being amount paid on behalf of SOV LLP towards PF for the month of May-2023*	**Payment**	PAY/10177		13,915.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards PF for the month of May-2023*	**Payment**	PAY/10178		11,671.00
	By **SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of SSLLP Logistics towards PF for the month of May-2023*	**Payment**	PAY/10179		1,60,516.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards PF for the month of May-2023*	**Payment**	PAY/10180		24,156.00
	By **SP-Modi Consultancy Services** *Being amount paid on behalf of MCS towards PF for the month of May-2023*	**Payment**	PAY/10181		4,175.00
	By **SP-Nilgiri Estates** *Being amount paid on behalf of NE towards PF for the month of May -2023*	**Payment**	PAY/10182		2,746.00
	To **SP-Mehta & Modi Realty Kowkur LLP** *Being amount received from GHT towards staff ESI ,PF payment*	**Receipt**	REC/10058	27,763.00	
16-Jun-23	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10183		100.00
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10184		18.00
17-Jun-23	By **(as per details)** **SP-Modi Properties Pvt Ltd** 73,172.00 Dr **SP-Modi Properties Pvt Ltd-Mayflower Platinum** 4,744.00 Dr *Being amount paid on behalf of MPPL towards PF for the month of May-2023*	**Payment**	PAY/10185		77,916.00
	By **SP-B & C Estates** *Being amount paid on behalf of B & C towards PF for the month of May -2023*	**Payment**	PAY/10186		3,245.00
	Carried Over			21,47,086.50	20,32,584.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,47,086.50	20,32,584.60
17-Jun-23	By	**SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards PF for the month of May-2023*	**Payment**	PAY/10187		25,988.00
19-Jun-23	To	**SP-Paramount Estates** *Chq no-759507 being cheque recceived towards debit balance in there books*	**Receipt**	REC/10059	3,625.00	
	To	**SP-GVSH Manufacturing Facilities Private Limited** *Chq no-000354 being cheque received towards debit balance in there books*	**Receipt**	REC/10060	3,200.00	
	To	**SP-Modi Realty Genome Valley LLP** *Being amount received from BRGV towards staff ESI ,PF payment*	**Receipt**	REC/10061	27,962.00	
	To	**SP-Nilgiri Estates** *Being amount received from NE towards staff ESI ,PF payment*	**Receipt**	REC/10062	1,973.00	
	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards PF for the month of May-2023*	**Payment**	PAY/10188		41,832.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being online paid towards PF for the month of May-2023 on behalf of GVDC*	**Payment**	PAY/10189		24,228.00
20-Jun-23	To	**SP-Serene Constructions LLP** *Being amount received from SCLLP towards staff PT payment*	**Receipt**	REC/10063	400.00	
	To	**SP-Modi Farm House Hyd LLP** *Being amount received from MFHLLP towards staff PT payment*	**Receipt**	REC/10064	150.00	
24-Jun-23	By	**FEXPUD-Fees & Charges** *Chq no-012821 being cheque issued to The Professional Tax Officer,M.G Road Circle towards company professional tax for the period of FY-2022-23*	**Payment**	PAY/10190		2,500.00
25-Jun-23	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of May-2023 on behalf of GMR*	**Payment**	PAY/10191		46,386.00
	By	**CUST- Suspense Account**	**Payment**	PAY/10192		1,692.00
	By	**CUST- Suspense Account**	**Payment**	PAY/10193		508.00
		Carried Over			21,84,396.50	21,75,718.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,84,396.50	21,75,718.60
26-Jun-23	To	**SP-B & C Estates** *Chq no-126564 being cheque received from B & C towards staff ESI ,PF payment*	**Receipt**	REC/10065	2,890.00	
	To	**SP-B & C Estates** *Chq no-126564 being cheque received from*	**Receipt**	REC/10066	3,069.00	
29-Jun-23	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards staff ESI ,PF payment*	**Receipt**	REC/10067	11,671.00	
1-Jul-23	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Mar-2023*	**Payment**	PAY/10194		75.00
	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Feb-2023*	**Payment**	PAY/10195		75.00
	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Jan-2023*	**Payment**	PAY/10196		75.00
	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Dec-2022*	**Payment**	PAY/10197		75.00
	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Nov-2022*	**Payment**	PAY/10198		75.00
	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Jun-2023*	**Payment**	PAY/10199		75.00
	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of May-2023*	**Payment**	PAY/10200		75.00
		Carried Over			22,02,026.50	21,76,243.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,02,026.50	21,76,243.60
1-Jul-23	By	**SP-Paramount Estates** *Being amount paid on behalf of PMR-I towards administrative /inspection charges for the month of Apr-2023*	**Payment**	PAY/10201		75.00
4-Jul-23	To	**SP-B & C Estates** *Chq no-126568 being cheque received from B & C towards staff ESI ,PF payment*	**Receipt**	REC/10068	3,245.00	
	By	**SP-B & C Estates** *Chq no-126568 being cheque returned due to account blocked*	**Payment**	PAY/10202		3,245.00
6-Jul-23	By	**EMP-Merugu Raghavendra** *CHQ No:-012822 Being chq issued to Merugu Raghavendra towards salary for the month of June-23*	**Payment**	PAY/10203		16,639.00
	By	**EMP-Lakshmi Salary** *CHQ No:-012823 Being chq issued to Laskhmi towards salary for the month of June-23*	**Payment**	PAY/10204		3,000.00
	By	**EMP-Chaya Salary** *CHQ No:-012824 Being chq issued to Chaya towards salary for the month of June-23*	**Payment**	PAY/10205		2,000.00
11-Jul-23	To	**SP-Modi Realty Mallapur LLP** *Being amount received from GMR towards staff ESI ,PF payment*	**Receipt**	REC/10069	3,62,144.00	
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10206		2.95
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10207		5.90
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10208		2.95
	To	**SP-Summit Sales LLP-Logistics** *Being amount received from SSLLP Logistics towards ESI,PT,PF payment*	**Receipt**	REC/10070	1,79,938.00	
13-Jul-23	By	**SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of SSLLP Logistics towards ESI for the month of Jun-2023*	**Payment**	PAY/10209		20,146.00
	By	**(as per details)** **SP-Modi Properties Pvt Ltd** 73,274.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 4,744.00 Dr *Being amount paid on behalf of MPPL towards PF for the month of Jun-2023*	**Payment**	PAY/10210		78,018.00
		Carried Over			27,47,353.50	22,99,378.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,47,353.50	22,99,378.40
13-Jul-23	By	**SP-B & C Estates** *Being amount paid on behalf of B & C towards PF for the month of Jun -2023*	**Payment**	PAY/10211		3,332.00
	By	**SP-Silver Oak Villas LLP** *Being amount paid on behalf of SOV LLP towards PF for the month of Jun-2023*	**Payment**	PAY/10212		13,915.00
	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards PF for the month of Jun-2023*	**Payment**	PAY/10213		12,112.00
	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards PF for the month of Jun-2023*	**Payment**	PAY/10214		41,539.00
	By	**SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards PF for the month of Jun-2023*	**Payment**	PAY/10215		46,631.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards PF for the month of Jun-2023*	**Payment**	PAY/10216		24,156.00
	By	**SP-Modi Consultancy Services** *Being amount paid on behalf of MCS towards PF for the month of Jun-2023*	**Payment**	PAY/10217		4,175.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards PF for the month of Jun-2023*	**Payment**	PAY/10218		23,682.00
	By	**SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards PF for the month of Jun-2023*	**Payment**	PAY/10219		25,988.00
	By	**SP-Nilgiri Estates** *Being amount paid on behalf of NE towards PF for the month of Jun -2023*	**Payment**	PAY/10220		2,746.00
17-Jul-23	To	**SP-Summit Sales LLP-Logistics** *Being amount received from SSLLP Logistics towards ESI,PT,PF payment*	**Receipt**	REC/10071	1,79,938.00	
	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards ESI,PT,PF payment*	**Receipt**	REC/10072	13,504.00	
		Carried Over			29,40,795.50	24,97,654.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,40,795.50	24,97,654.40
17-Jul-23	To **SP-Modi Properties Pvt Ltd** *Being amount received from MPPL towards ESI,PT,PF payment*	**Receipt**	REC/10073	8,142.00	
	To **CUST-Modi Housing Pvt Ltd** *Being amount received from MPPL towards ESIC & EPFO service charges from Apr to Jun 2023*	**Receipt**	REC/10074	27,000.00	
	To **SP-Modi Housing Pvt Ltd** *Being amount received from MPPL towards company professional tax FY 2019-20*	**Receipt**	REC/10075	2,500.00	
	To **SP-Modi Properties Pvt Ltd** *Being amount received from MPPL towards ESI,PT,PF payment*	**Receipt**	REC/10076	78,018.00	
	To **SP-Modi Housing Pvt Ltd** *Being amount received from MHPL towards company professional tax FY 2020-21*	**Receipt**	REC/10077	2,500.00	
	To **SP-Modi Housing Pvt Ltd** *Being amount received from MHPL towards company professional tax FY 2021-22*	**Receipt**	REC/10078	2,500.00	
	To **SP-Mehta & Modi Realty Kowkur LLP** *Being amount received from GHT towards contractor ESI,PF payments*	**Receipt**	REC/10079	1,89,081.00	
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 6,022.00 Dr **SP-Modi Properties Pvt Ltd-Mayflower Platinum** 592.00 Dr *Being amount paid on behalf of MPPL towards ESI for the month of Jun-2023*	**Payment**	PAY/10221		6,614.00
	By **SP-Silver Oak Villas LLP** *Being amount paid on behalf of SOV LLP towards ESI for the month of Jun-2023*	**Payment**	PAY/10222		781.00
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid on behalf of AGH towards ESI for the month of Jun-2023*	**Payment**	PAY/10223		1,393.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards ESI for the month of Jun-2023*	**Payment**	PAY/10224		2,501.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being amount paid on behalf of GVDC towards ESI for the month of Jun-2023*	**Payment**	PAY/10225		1,870.00
	Carried Over			32,50,536.50	25,10,813.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,536.50	25,10,813.40
17-Jul-23	By **SP-Nilgiri Estates** *Being amount paid on behalf of NE towards ESI for the month of Jun -2023*	**Payment**	PAY/10226		734.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards ESI for the month of Jun-2023*	**Payment**	PAY/10227		2,152.00
	By **SP-Summit Sales LLP-Logistics** *Being amount paid on behalf of GVRC towards PF for the month of Jun-2023*	**Payment**	PAY/10228		1,58,801.00
19-Jul-23	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards Home Line Infra PF for the month of May-2023*	**Payment**	PAY/10229		5,252.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards Home Line Infra PF for the month of Jun-2023*	**Payment**	PAY/10230		5,861.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Mar-2023*	**Payment**	PAY/10231		4,722.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Apr-2023*	**Payment**	PAY/10232		5,513.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of Jun-2023*	**Payment**	PAY/10233		9,018.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Pointech Constructions PF for the month of May-2023*	**Payment**	PAY/10234		8,872.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Mar-2023*	**Payment**	PAY/10235		9,594.00
	Carried Over			32,50,536.50	27,21,332.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,536.50	27,21,332.40
19-Jul-23	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Apr-2023*	**Payment**	PAY/10236		5,433.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of May-2023*	**Payment**	PAY/10237		4,867.00
	By **SP-Modi Realty Mallapur LLP** *Being amount paid on behalf of GMR towards Sree Srinivasa Constructions PF for the month of Jun-2023*	**Payment**	PAY/10238		5,037.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Janardhan Prasad PF for the month of Jan-2023*	**Payment**	PAY/10239		10,151.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Janardhan Prasad PF for the month of Feb-2023*	**Payment**	PAY/10240		10,560.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Janardhan Prasad PF for the month of Apr-2023*	**Payment**	PAY/10241		9,925.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Janardhan Prasad PF for the month of Mar-2023*	**Payment**	PAY/10242		9,329.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Janardhan Prasad PF for the month of May-2023*	**Payment**	PAY/10243		8,766.00
	By **SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Janardhan Prasad PF for the month of Jun-2023*	**Payment**	PAY/10244		9,146.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Jul-2022*	**Payment**	PAY/10245		5,780.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Aug-2022*	**Payment**	PAY/10246		5,822.00
	Carried Over			32,50,536.50	28,06,148.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,50,536.50	28,06,148.40
19-Jul-23	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Sep-2022*	**Payment**	PAY/10247		5,822.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Oct-2022*	**Payment**	PAY/10248		5,839.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Nov-2022*	**Payment**	PAY/10249		5,384.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Jan-2023*	**Payment**	PAY/10250		6,175.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Feb-2023*	**Payment**	PAY/10251		6,424.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Dec-2022*	**Payment**	PAY/10252		6,384.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being amount paid on behalf of GHT towards Pappu Ram PF for the month of Jun-2022*	**Payment**	PAY/10253		6,384.00
20-Jul-23	To	**SP-Modi Realty Mallapur LLP** *Being amount received from GMR towards contractor ESI,PF payments*	**Receipt**	REC/10080	2,42,275.00	
	To	SP-Modi Properties Pvt Ltd-Mayflower Platinum *Being amount received from MPL towards contractor ESI,PF payments*	**Receipt**	REC/10081	69,061.00	
	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV LLP towards contractor ESI,PF payments*	**Receipt**	REC/10082	53,018.00	
	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV LLP towards ESI,PF payments*	**Receipt**	REC/10083	14,695.00	
	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Mar -2023*	**Payment**	PAY/10254		5,031.00
		Carried Over			36,29,585.50	28,53,591.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,29,585.50	28,53,591.40
20-Jul-23	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Apr -2023*	**Payment**	PAY/10255		5,505.00
	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of May -2023*	**Payment**	PAY/10256		4,567.00
	By	**SP-GV Research Centers Pvt Ltd** *Being amount paid on behalf of GVRC towards Karsudi Kumar Shravan PF for the month of Jun -2023*	**Payment**	PAY/10257		4,741.00
	By	**CUST- Suspense Account**	**Payment**	PAY/10258		2,829.00
	By	**SP-Modi Properties Pvt Ltd** *Being online paid to Soham Modi towards ROC Charges of fee for run llp*	**Payment**	PAY/10259		211.80
21-Jul-23	By	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd** *Being online paid on behalf of AMTZ MEDPOLIS SQUARE 405 PVT LTD towards ROC efilling fee instead of AMTZ 702*	**Payment**	PAY/10260		1,011.80
	By	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd** *Being online paid on behalf of AMTZ MEDPOLIS Square 405 Pvt Ltd towards MCA registration fee for run(CID080) instead of AMTZ 702*	**Payment**	PAY/10261		1,011.80
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10262		18.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10263		100.00
24-Jul-23	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards contractor PF*	**Receipt**	REC/10084	17,437.00	
26-Jul-23	To	**SP-Modi Realty Genome Valley LLP** *Being amount received from BRGV towards*	**Receipt**	REC/10086	54,198.00	
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Md Khudoos PF for the month of Mar -2023 on behalf of GHT*	**Payment**	PAY/10264		5,989.00
		Carried Over			37,01,220.50	28,79,575.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,01,220.50	28,79,575.80
26-Jul-23	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards Md Khudoos PF for the month of Apr -2023 on behalf of GHT*	**Payment**	PAY/10265		6,977.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards Md Khudoos PF for the month of May -2023 on behalf of GHT*	**Payment**	PAY/10266		7,003.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards Md Khudoos PF for the month of Feb -2023 on behalf of GHT*	**Payment**	PAY/10267		7,039.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards Md Khudoos PF for the month of Jun -2023 on behalf of GHT*	**Payment**	PAY/10268		3,420.00
28-Jul-23	By SP-Modi Realty Miryalaguda LLP *Being amount paid towards Radha Krishna PF for the month of Jun -2023 on behalf of AGH*	**Payment**	PAY/10269		4,274.00
	By SP-Modi Realty Miryalaguda LLP *Being amount paid towards Radha Krishna PF for the month of Feb -2023 on behalf of AGH*	**Payment**	PAY/10270		8,249.00
	By SP-Modi Realty Miryalaguda LLP *Being amount paid towards Radha Krishna PF for the month of Mar -2023 on behalf of AGH*	**Payment**	PAY/10271		8,249.00
	By SP-Modi Realty Miryalaguda LLP *Being amount paid towards Radha Krishna PF for the month of Apr -2023 on behalf of AGH*	**Payment**	PAY/10272		9,522.00
	By SP-Modi Realty Miryalaguda LLP *Being amount paid towards Radha Krishna PF for the month of May -2023 on behalf of AGH*	**Payment**	PAY/10273		9,050.00
	By SP-Modi Realty Genome Valley LLP *Being amount paid on behalf of BRGV towards administrative /inspection charges for the month of Feb-2023*	**Payment**	PAY/10274		75.00
	By SP-Modi Realty Genome Valley LLP *Being amount paid on behalf of BRGV towards administrative /inspection charges for the month of Mar-2023*	**Payment**	PAY/10275		75.00
	Carried Over			37,01,220.50	29,43,508.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,01,220.50	29,43,508.80
28-Jul-23	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards administrative /inspection charges for the month of Apr-2023*	**Payment**	PAY/10276		75.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards administrative /inspection charges for the month of May-2023*	**Payment**	PAY/10277		75.00
	By **SP-Modi Realty Genome Valley LLP** *Being amount paid on behalf of BRGV towards administrative /inspection charges for the month of Jun-2023*	**Payment**	PAY/10278		75.00
5-Aug-23	By **EMP-Merugu Raghavendra** *Chq no-012825 being cheque issued to M Raghavendra towards salary for the month of Jul-2023*	**Payment**	PAY/10279		16,639.00
	By **EMP-Lakshmi Salary** *Chq no-012826 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Jul-2023*	**Payment**	PAY/10280		3,000.00
	By **EMP-Chaya Salary** *Chq no-012827 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Jul-2023*	**Payment**	PAY/10281		2,000.00
7-Aug-23	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Pappu Ram PF for the month of Apr-2023 on behalf of GHT*	**Payment**	PAY/10282		6,463.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Pappu Ram PF for the month of May-2023 on behalf of GHT*	**Payment**	PAY/10283		5,138.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Pappu Ram PF for the month of Jun-2023 on behalf of GHT*	**Payment**	PAY/10284		5,523.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Rekha Pande PF for the month of Jan -2023 on behalf of GMR*	**Payment**	PAY/10285		9,603.00
	Carried Over			37,01,220.50	29,92,099.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,01,220.50	29,92,099.80
7-Aug-23	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF for the month of Feb -2023 on behalf of GMR*	**Payment**	PAY/10286		9,603.00
	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF for the month of Mar -2023 on behalf of GMR*	**Payment**	PAY/10287		9,603.00
	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF for the month of Apr -2023 on behalf of GMR*	**Payment**	PAY/10288		9,451.00
	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF for the month of May -2023 on behalf of GMR*	**Payment**	PAY/10289		9,435.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10290		2.95
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10291		2.95
8-Aug-23	To	CUST-Modi Housing Pvt Ltd *Being amount received from MHPL towards against bills*	**Receipt**	REC/10087	9,000.00	
9-Aug-23	To	SP- Modi Realty Pocharam LLP *Being amount received from NGH towards ESI, PF payments*	**Receipt**	REC/10088	48,548.00	
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10292		5.90
12-Aug-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10293		18.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10294		100.00
13-Aug-23	To	SP-Modi Properties Pvt Ltd *Being amount received from MPPL*	**Receipt**	REC/10090	66,786.00	
	To	SP-Modi Properties Pvt Ltd *Being amount received from MPPL*	**Receipt**	REC/10091	6,499.00	
14-Aug-23	To	SP-Modi Realty Mallapur LLP *Being amount received from GMR*	**Receipt**	REC/10092	47,528.00	
	To	SP-Silver Oak Villas LLP *Being amount received from SOV LLP*	**Receipt**	REC/10093	13,920.00	
	By	**SP-B & C Estates** *Being online paid towards PF for the month of Jul-2023 on behalf of B & C*	**Payment**	PAY/10295		3,332.00
		Carried Over			38,93,501.50	30,33,653.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,93,501.50	30,33,653.60
14-Aug-23	By **(as per details)** **SP-Modi Properties Pvt Ltd** 72,970.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,344.00 Dr *Being online paid towards PF for the month of Jul-2023 on behalf of MPPL*	**Payment**	PAY/10296		81,314.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Jul-2023 on behalf of SOV LLP*	**Payment**	PAY/10297		13,915.00
	By **SP-Modi Realty Miryalaguda LLP** *Being online paid towards PF for the month of Jul-2023 on behalf of AGH*	**Payment**	PAY/10298		16,155.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards PF for the month of Jul-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10299		1,65,435.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PF for the month of Jul-2023 on behalf of GVRC*	**Payment**	PAY/10300		42,258.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of Jul-2023 on behalf of GMR*	**Payment**	PAY/10301		46,612.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PF for the month of Jul-2023 on behalf of GHT*	**Payment**	PAY/10302		24,156.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being online paid towards PF for the month of Jul-2023 on behalf of GVDC*	**Payment**	PAY/10303		23,642.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards PF for the month of Jul-2023 on behalf of BRGV*	**Payment**	PAY/10304		23,631.00
	By **SP-Nilgiri Estates** *Being online paid towards PF for the month of Jul-2023 on behalf of NE*	**Payment**	PAY/10305		2,746.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Rekha Pande PF for the month of Jun -2023 on behalf of GMR*	**Payment**	PAY/10306		9,603.00
	Carried Over			38,93,501.50	34,83,120.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,93,501.50	34,83,120.60
14-Aug-23	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF administration/inspection charges for the month of Mar-2020 on behalf of GMR*	**Payment**	PAY/10307		75.00
	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF administration/inspection charges for the month of May-2020 on behalf of GMR*	**Payment**	PAY/10308		75.00
	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PF for the month of Jul-2023 on behalf of GMR*	**Payment**	PAY/10309		9,603.00
15-Aug-23	By	SP-Modi Consultancy Services *Being online paid towards PF for the month of Jul-2023 on behalf of MCS*	**Payment**	PAY/10310		2,238.00
	By	SP-Modi Realty Mallapur LLP *Being online paid towards Rekha Pande PFadministration/inspection charges for the month of Apr-2020 on behalf of GMR*	**Payment**	PAY/10311		75.00
16-Aug-23	To	SP-Mehta & Modi Realty Kowkur LLP *Being amount received form GHT towards ESI,PF payments*	**Receipt**	REC/10094	52,700.00	
17-Aug-23	To	SP-GV Discovery Centers Pvt Ltd *Being amount received form GVDC towards ESI,PF payments*	**Receipt**	REC/10095	24,491.00	
18-Aug-23	By	**SP-Paramount Estates** *Being online paid towards PFadministration/inspection charges for the month of Apr-2023 on behalf of PMR-II*	**Payment**	PAY/10312		75.00
	By	**SP-Paramount Estates** *Being online paid towards PF administration/inspection charges for the month of May-2023 on behalf of PMR-II*	**Payment**	PAY/10313		75.00
	By	**SP-Paramount Estates** *Being online paid towards PF administration/inspection charges for the month of Jun-2023 on behalf of PMR-II*	**Payment**	PAY/10314		75.00
		Carried Over			39,70,692.50	34,95,411.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,70,692.50	34,95,411.60
18-Aug-23	By	**SP-Paramount Estates** *Being online paid towards PF administration/inspection charges for the month of Jul-2023 on behalf of PMR-II*	**Payment**	PAY/10315		75.00
21-Aug-23	To	**SP-Modi Realty Genome Valley LLP** *Being amount received from GHT towards ESI,PF payments*	**Receipt**	REC/10096	23,440.00	
	To	**SP-GV Research Centers Pvt Ltd** *Being amount received from GVRC towards ESI,PF payments*	**Receipt**	REC/10097	82,048.00	
22-Aug-23	To	**SP-Summit Sales LLP-Logistics** *Being amount received from SSLLP Logistics towards ESI,PF payments*	**Receipt**	REC/10098	1,81,393.00	
24-Aug-23	By	**SP-East Side Residency Annojiguda LLP** *Chq no-012828 being cheque issued to ESR towards against credit balance*	**Payment**	PAY/10316		3,835.00
30-Aug-23	By	**SP-Nilgiri Estates** *Being online paid towards ESI for the month of Jul-2023 on behalf of NE*	**Payment**	PAY/10317		734.00
	By	**(as per details)** **SP-Modi Properties Pvt Ltd** **5,912.00 Dr** **SP-Modi Properties Pvt Ltd-Mayflower Platinum** **592.00 Dr** *Being online paid towards ESI for the month of Jul-2023 on behalf of MPPL*	**Payment**	PAY/10318		6,504.00
	By	**SP-Silver Oak Villas LLP** *Being online paid towards ESI for the month of Jul-2023 on behalf of SOV LLP*	**Payment**	PAY/10319		781.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards ESI for the month of Jul-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10320		19,822.00
	By	**SP-GV Research Centers Pvt Ltd** *Being online paid towards ESI for the month of Jul-2023 on behalf of GVRC*	**Payment**	PAY/10321		2,226.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards ESI for the month of Jun-2023 on behalf of GMR*	**Payment**	PAY/10322		2,188.00
		Carried Over			42,57,573.50	35,31,576.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,57,573.50	35,31,576.60
30-Aug-23	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards ESI for the month of Jul-2023 on behalf of GHT*	**Payment**	PAY/10323		3,181.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being online paid towards ESI for the month of Jul-2023 on behalf of GVDC*	**Payment**	PAY/10324		1,826.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards ESI for the month of Jun-2023 on behalf of BRGV*	**Payment**	PAY/10325		1,539.00
	By **SP-Modi Realty Miryalaguda LLP** *Being online paid towards ESI for the month of Jul-2023 on behalf of AGH*	**Payment**	PAY/10326		1,513.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards ESI for the month of Jul-2023 on behalf of GMR*	**Payment**	PAY/10327		2,188.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions ESI for the month of Apr-2023 on behalf of GMR*	**Payment**	PAY/10328		3,244.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions ESI for the month of Jun-2023 on behalf of GMR*	**Payment**	PAY/10329		2,802.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions ESI for the month of May-2023 on behalf of GMR*	**Payment**	PAY/10330		2,704.00
2-Sep-23	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10331		2.95
	To **SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards PF for the month of Jun-23*	**Receipt**	REC/10100	16,155.00	
6-Sep-23	By **EMP-Merugu Raghavendra** *Chq no-012829 being cheque issued to M Raghavendra towards salary for the month of Aug-2023*	**Payment**	PAY/10332		17,604.00
	By **EMP-Lakshmi Salary** *Chq no-012830 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Aug-2023*	**Payment**	PAY/10333		3,000.00
	Carried Over			42,73,728.50	35,71,180.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,73,728.50	35,71,180.55
6-Sep-23	By	**EMP-Chaya Salary** *Chq no-012831 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Aug-2023*	**Payment**	PAY/10334		2,000.00
8-Sep-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10335		2.95
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10336		5.90
11-Sep-23	To	**SP-Modi Properties Pvt Ltd** *Being amount received from MPPL towards ESI & PF for the month of Aug-2023*	**Receipt**	REC/10101	78,018.00	
	To	**SP-Crescentia Labs Private Limited** *Being amount received from GV1 towards ROC charges*	**Receipt**	REC/10102	1,024.00	
12-Sep-23	To	**SP-GV Research Centers Pvt Ltd** *Chq no-003081 being cheque received from GVRC towards ESI, PF payments*	**Receipt**	REC/10103	1,77,132.00	
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards on behalf of GVDC ESI for the month of Dec-2021*	**Payment**	PAY/10337		1,201.00
15-Sep-23	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards on behalf of GVDC PT for the month of Aug-2023*	**Payment**	PAY/10338		1,600.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards on behalf of GVDC PT for the month of Jul-2023*	**Payment**	PAY/10339		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards on behalf of GVDC PT for the month of Jun-2023*	**Payment**	PAY/10340		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards on behalf of GVDC PT for the month of May-2023*	**Payment**	PAY/10341		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd** *Being amount paid towards on behalf of GVDC PT for the month of Apr-2023*	**Payment**	PAY/10342		800.00
		Carried Over			45,29,902.50	35,81,140.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,29,902.50	35,81,140.40
15-Sep-23	By **SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Aug-2023 on behalf of SOV LLP*	**Payment**	PAY/10343		13,914.00
	By **SP-Modi Realty Miryalaguda LLP** *Being online paid towards PF for the month of Aug-2023 on behalf of AGH*	**Payment**	PAY/10344		16,227.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards PF for the month of Aug-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10345		1,69,371.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PF for the month of Aug-2023 on behalf of GVRC*	**Payment**	PAY/10346		42,242.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of Aug-2023 on behalf of GMR*	**Payment**	PAY/10347		47,691.00
	By **SP-Modi Consultancy Services** *Being online paid towards PF for the month of Aug-2023 on behalf of MCS*	**Payment**	PAY/10348		2,295.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PF for the month of Aug-2023 on behalf of GHT*	**Payment**	PAY/10349		24,059.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being online paid towards PF for the month of Aug-2023 on behalf of GVDC*	**Payment**	PAY/10350		31,062.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards PF for the month of Aug-2023 on behalf of BRGV*	**Payment**	PAY/10351		23,089.00
	By **SP-B & C Estates** *Being online paid towards PF for the month of Aug-2023 on behalf of B & C*	**Payment**	PAY/10352		3,332.00
	By **SP-Nilgiri Estates** *Being online paid towards PF for the month of Aug-2023 on behalf of NE*	**Payment**	PAY/10353		2,746.00
	Carried Over			45,29,902.50	39,57,168.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,29,902.50	39,57,168.40
16-Sep-23	By **(as per details)** **SP-Modi Properties Pvt Ltd** 5,719.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 628.00 Dr *Being online paid towards ESI for the month of Aug-2023 on behalf of MPPL*	**Payment**	PAY/10354		6,347.00
	By SP-Modi Realty Miryalaguda LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of AGH*	**Payment**	PAY/10355		1,633.00
17-Sep-23	By SP-GV Research Centers Pvt Ltd *Being online paid towards ESI for the month of Aug-2023 on behalf of GVRC*	**Payment**	PAY/10356		2,299.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of GHT*	**Payment**	PAY/10357		3,194.00
	By **SP-Nilgiri Estates** *Being online paid towards ESI for the month of Aug-2023 on behalf of NE*	**Payment**	PAY/10358		734.00
	By SP-Modi Realty Genome Valley LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of BRGV*	**Payment**	PAY/10359		781.00
	By SP-Modi Realty Mallapur LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of GMR*	**Payment**	PAY/10360		2,585.00
	By SP-Silver Oak Villas LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of SOV LLP*	**Payment**	PAY/10361		781.00
18-Sep-23	By SP-Modi Realty Genome Valley LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of BRGV*	**Payment**	PAY/10362		733.00
19-Sep-23	By SP-Modi Realty Mallapur LLP *Being online paid towards ESI for the month of Aug-2023 on behalf of GMR*	**Payment**	PAY/10363		3,897.00
20-Sep-23	By SP-GV Discovery Centers Pvt Ltd *Towards GVDC Staff esi for the monthof Aug 23*	**Payment**	PAY/10364		2,842.00
	To SP-Modi Realty Genome Valley LLP *Being amount received from BRGV towards ESI,PF,PT Aug-2023*	**Receipt**	REC/10104	23,089.00	
	Carried Over			45,52,991.50	39,82,994.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,52,991.50	39,82,994.40
22-Sep-23	By	SP-Modi Realty Genome Valley LLP *Being online paid towards ESI for the month of Sep-2022 on behalf of BRGV*	**Payment**	PAY/10365		2,069.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid towards ESI for the month of Oct-2022 on behalf of BRGV*	**Payment**	PAY/10366		2,185.00
	By	SP-Modi Realty Genome Valley LLP *Being online paid towards ESI for the month of Aug-2022 on behalf of BRGV*	**Payment**	PAY/10367		1,251.00
24-Sep-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10368		18.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10369		100.00
28-Sep-23	To	SP-GV Discovery Centers Pvt Ltd *Being amount received from GVDC towards ESI,PF,PT for the month of Sept-2023 on behalf of GVDC*	**Receipt**	REC/10105	34,041.00	
30-Sep-23	By	SP-GV Discovery Centers Pvt Ltd *Being online paid towards PT for the month of Sept-2023 on behalf of GVDC*	**Payment**	PAY/10370		1,450.00
	By	SP-GV Discovery Centers Pvt Ltd *Chq no-012833 being cheque issued to Y/s for RTGS/NEFT to GVDC towards reversal of deposit amount*	**Payment**	PAY/10371		92,704.00
	To	SP-Modi Realty Mallapur LLP *Being amount received from GMR*	**Receipt**	REC/10106	50,000.00	
2-Oct-23	By	SP-GV Discovery Centers Pvt Ltd *Being online paid towards PF for the month of Sep-2023 on behalf of GVDC*	**Payment**	PAY/10372		29,069.00
4-Oct-23	By	SP-GV Discovery Centers Pvt Ltd *Being online paid towards ESI for the month of Sep-2023 on behalf of GVDC*	**Payment**	PAY/10373		3,527.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10374		5.90
5-Oct-23	By	EMP-Merugu Raghavendra *Chq no-012834 being cheque issued to M Raghavendra towards salary for the month of Sep-2023*	**Payment**	PAY/10375		17,121.00
		Carried Over			46,37,032.50	41,32,494.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,37,032.50	41,32,494.30
5-Oct-23	By	**EMP-Lakshmi Salary** *Chq no-012835 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Sep-2023*	**Payment**	PAY/10376		3,000.00
	By	**EMP-Chaya Salary** *Chq no-012836 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Sep-2023*	**Payment**	PAY/10377		2,000.00
	By	**SUP-Inventopolis LLP** *Being purchase of land situated at Damarakunta village in sy no-512 payment made against saledeed of from Alaparma*	**Payment**	PAY/10378		2,50,311.80
6-Oct-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10379		2.95
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10380		2.95
9-Oct-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10381		5.90
12-Oct-23	By	**SP-Crescentia Labs Private Limited** *Being online paid towards MCA regristration charges for fee for DIR-12 on behalf of GV1*	**Payment**	PAY/10382		2,511.80
	By	**SP-GV Research Centers Pvt Ltd** *Being online paid towards MCA regristration charges for fee for DIR-12 on behalf of GVRC*	**Payment**	PAY/10383		3,011.80
	By	**SP-SDNMKJ Realty Pvt Ltd** *Being online paid towards MCA regristration charges for fee for DIR-12 on behalf of SDNMKJ*	**Payment**	PAY/10384		2,511.80
	By	**SP-JMKGEC Realtors Pvt Ltd** *Being online paid towards MCA regristration charges for fee for DIR-12 on behalf of JMKGEC*	**Payment**	PAY/10385		2,511.80
13-Oct-23	To	**SP-GV Research Centers Pvt Ltd** *Chq no-003109 being cheque received from GVRC towards ESI, PF, PT payment*	**Receipt**	REC/10107	46,767.00	
	To	**SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of Sep-2023 on behalf of GMR*	**Receipt**	REC/10108	50,000.00	
		Carried Over			47,33,799.50	43,98,365.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,33,799.50	43,98,365.10
13-Oct-23	To **SUP-Inventopolis LLP** *Being amount recceived from Inventopolis LLP towards purchase of land situated at Damarakunta village in sy no-512 payment made against saledeed of from Alaparma*	**Receipt**	REC/10109	2,50,300.00	
	To **SP-Silver Oak Villas LLP** *Being amount received from SOV LLP*	**Receipt**	REC/10110	14,695.00	
14-Oct-23	By **SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Sep-2023 on behalf of SOV LLP*	**Payment**	PAY/10393		13,914.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards PF for the month of Sep-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10394		1,71,477.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PF for the month of Sep-2023 on behalf of GVRC*	**Payment**	PAY/10395		42,328.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 66,719.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,128.00 Dr *Being online paid towards PF for the month of Aug-2023 on behalf of MPPL*	**Payment**	PAY/10396		74,847.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards PF for the month of Sep-2023 on behalf of BRGV*	**Payment**	PAY/10397		23,723.00
15-Oct-23	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards ESI for the month of Aug-2023 on behalf of BRGV*	**Payment**	PAY/10410		1,250.00
	By **SP-Nilgiri Estates** *Being online paid towards PF for the month of Sep-2023 on behalf of NE*	**Payment**	PAY/10398		5,200.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 68,132.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,528.00 Dr *Being online paid towards PF for the month of Sep-2023 on behalf of MPPL*	**Payment**	PAY/10399		76,660.00
	Carried Over			49,98,794.50	48,07,764.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,794.50	48,07,764.10
15-Oct-23	By **SP-B & C Estates** *Being online paid towards PF for the month of Sep-2023 on behalf of B & C*	**Payment**	PAY/10400		3,332.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of Sep-2023 on behalf of GMR*	**Payment**	PAY/10401		46,556.00
	By **SP-Modi Realty Miryalaguda LLP** *Being online paid towards PF for the month of Sep-2023 on behalf of AGH*	**Payment**	PAY/10402		15,717.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PF for the month of Sep-2023 on behalf of GHT*	**Payment**	PAY/10403		23,016.00
	By **SP-Modi Consultancy Services** *Being online paid towards PF for the month of Sep-2023 on behalf of MCS*	**Payment**	PAY/10404		5,422.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** **8,758.00 Dr** **SP-Modi Properties Pvt Ltd-Mayflower Platinum** **644.00 Dr** *Being online paid towards ESI for the month of Sep-2023 on behalf of MPPL*	**Payment**	PAY/10405		9,402.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards ESI for the month of Sep-2023 on behalf of SOV LLP*	**Payment**	PAY/10406		781.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards ESI for the month of Sep-2023 on behalf of GVRC*	**Payment**	PAY/10407		2,274.00
	By **SP-Modi Consultancy Services** *Being online paid towards ESI for the month of Sep-2023 on behalf of MCS*	**Payment**	PAY/10408		569.00
	By **SP-Nilgiri Estates** *Being online paid towards ESI for the month of Sep-2023 on behalf of NE*	**Payment**	PAY/10409		1,537.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards ESI for the month of Sep-2023 on behalf of BRGV*	**Payment**	PAY/10411		805.00
	Carried Over			49,98,794.50	49,17,175.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,794.50	49,17,175.10
15-Oct-23	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards ESI for the month of Sep-2023 on behalf of GHT*	**Payment**	PAY/10412		3,928.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards ESI for the month of Sep-2023 on behalf of GMR*	**Payment**	PAY/10413		2,428.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards ESI for the month of Aug-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10414		18,268.00
	By **SP-Modi Realty Miryalaguda LLP** *Being online paid towards ESI for the month of Sep-2023 on behalf of AGH*	**Payment**	PAY/10415		1,489.00
16-Oct-23	To **SP-Kadakia and Modi Housing Pvt Ltd** *Chq no-444455 being cheque received from KNM towards PT challan payments*	**Receipt**	REC/10111	450.00	
17-Oct-23	To **SP-Modi Realty Vikarabad LLP** *Chq no-779052 being cheque received from MRVLLP towards PT challan payments*	**Receipt**	REC/10112	750.00	
	To **CUST-Modi Housing Pvt Ltd** *Being amount received from MHPL*	**Receipt**	REC/10118	9,000.00	
	To **SP-Modi Realty Genome Valley LLP** *Being payment received from Modi Realty Genome Valley LLP reversal of PF,ESI amount for the month of Sep 23*	**Receipt**	REC/10119	24,526.00	
18-Oct-23	To **CUST-Modi Properties Pvt.Ltd** *Being amount received from MPPL*	**Receipt**	REC/10121	18,012.00	
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 3,850.00 Dr **SP-Modi Properties Pvt Ltd-Mayflower Platinum** 850.00 Dr *Being online paid towards PT for the month of Apr-2023 on behalf of MPPL*	**Payment**	PAY/10416		4,700.00
	By **SP-GV Discovery Centers Pvt Ltd** *Being online paid towards ROC fee for PAS-3 charges on behalf of GVDC*	**Payment**	PAY/10417		611.80
19-Oct-23	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10418		18.00
	By **FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10419		100.00
	Carried Over			50,51,532.50	49,48,717.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,51,532.50	49,48,717.90
25-Oct-23	To	**SP-JMKGEC Realtors Pvt Ltd** *Chq no-021077 being cheque received from JMKGEC towards ROC regristration charges*	**Receipt**	REC/10113	512.00	
	To	**SP-SDNMKJ Realty Pvt Ltd** *Chq no-020788 being cheque received from SDNMKJ towards ROC regristration charges*	**Receipt**	REC/10114	512.00	
	To	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd** *Being amount received from AMTZ 405*	**Receipt**	REC/10115	2,000.00	
	To	**SP-Summit Sales LLP-Logistics** *Being amount received from SSLLP Logistics*	**Receipt**	REC/10116	1,50,000.00	
26-Oct-23	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH*	**Receipt**	REC/10122	17,206.00	
	To	**CUST-Modi Housing Pvt Ltd** *Being amount received from MHPL*	**Receipt**	REC/10123	9,000.00	
	To	**SP-Nilgiri Estates** *Being amount received from NE*	**Receipt**	REC/10124	12,963.00	
27-Oct-23	To	**BANK-Yes Bank** *Chq no-624883 being cheque issued towards internal funds transfer*	**Contra**	CON/10002	55,000.00	
31-Oct-23	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of Apr-2023 on behalf of GMR*	**Payment**	PAY/10420		2,350.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of May-2023 on behalf of GMR*	**Payment**	PAY/10421		2,500.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of Mar-2023 on behalf of GMR*	**Payment**	PAY/10422		2,750.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of Feb-2023 on behalf of GMR*	**Payment**	PAY/10423		2,750.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of -2023 on behalf of GMR*	**Payment**	PAY/10424		2,500.00
		Carried Over			52,98,725.50	49,61,567.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,98,725.50	49,61,567.90
31-Oct-23	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of Aug-2023 on behalf of GMR*	**Payment**	PAY/10425		2,700.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of Jun-2023 on behalf of GMR*	**Payment**	PAY/10426		2,500.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PT for the month of Jul-2023 on behalf of GMR*	**Payment**	PAY/10427		2,500.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Feb-2023 on behalf of GVRC*	**Payment**	PAY/10428		1,950.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Mar-2023 on behalf of GVRC*	**Payment**	PAY/10429		1,950.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Apr-2023 on behalf of GVRC*	**Payment**	PAY/10430		1,950.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of May-2023 on behalf of GVRC*	**Payment**	PAY/10431		2,450.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Jun-2023 on behalf of GVRC*	**Payment**	PAY/10432		2,450.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Jul-2023 on behalf of GVRC*	**Payment**	PAY/10433		2,450.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Aug-2023 on behalf of GVRC*	**Payment**	PAY/10434		2,450.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Sep-2023 on behalf of GVRC*	**Payment**	PAY/10435		2,450.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PT for the month of Sep-2022 on behalf of GVRC*	**Payment**	PAY/10436		1,700.00
	Carried Over			52,98,725.50	49,89,067.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,98,725.50	49,89,067.90
31-Oct-23	By	**BANK-Yes Bank** *Chq no-624883 being cheque returned due to account blocked*	**Contra**	CON/10003		55,000.00
1-Nov-23	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of Mar-2023 on behalf of GHT*	**Payment**	PAY/10437		1,300.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of Apr-2023 on behalf of GHT*	**Payment**	PAY/10438		1,300.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of May-2023 on behalf of GHT*	**Payment**	PAY/10439		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of Jun-2023 on behalf of GHT*	**Payment**	PAY/10440		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of Jul-2023 on behalf of GHT*	**Payment**	PAY/10441		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of Aug-2023 on behalf of GHT*	**Payment**	PAY/10442		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards PT for the month of Sep-2023 on behalf of GHT*	**Payment**	PAY/10443		1,350.00
3-Nov-23	To	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd** *Chq no-707200 being rtgs/neft towards against ROC charges*	**Receipt**	REC/10120	1,250.00	
4-Nov-23	By	**EMP-Merugu Raghavendra** *Chq no-012841 being cheque issued to M Raghavendra towards salary for the month of Oct-2023*	**Payment**	PAY/10390		17,121.00
	By	**EMP-Lakshmi Salary** *Chq no-012842 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Oct-2023*	**Payment**	PAY/10391		3,000.00
	By	**EMP-Chaya Salary** *Chq no-012843 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Oct-2023*	**Payment**	PAY/10392		2,000.00
		Carried Over			52,99,975.50	50,75,738.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,99,975.50	50,75,738.90
4-Nov-23	To	**SP-B & C Estates** *Chq no-126596 being cheque received from B & C*	**Receipt**	REC/10117	10,349.00	
6-Nov-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10444		2.95
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10445		5.90
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10446		2.95
8-Nov-23	To	**CUST-Modi Housing Pvt Ltd** *Being amount received from MHPL*	**Receipt**	REC/10125	9,000.00	
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards ESI notice Sep2019_9*	**Payment**	PAY/10447		3,831.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards ESI notice Sep2019_7*	**Payment**	PAY/10448		1,839.00
10-Nov-23	By	**SP-B & C Estates** *Being online paid towards PT for the month of Aug-2022 on behalf of B & C*	**Payment**	PAY/10451		150.00
	By	**SP-B & C Estates** *Being online paid towards PT for the month of Sep-2022 on behalf of B & C*	**Payment**	PAY/10452		150.00
	By	**SP-B & C Estates** *Being online paid towards PT for the month of Jan-2023 on behalf of B & C*	**Payment**	PAY/10453		150.00
	By	**SP-B & C Estates** *Being online paid towards PT for the month of Feb-2023 on behalf of B & C*	**Payment**	PAY/10454		150.00
	By	**SP-B & C Estates** *Being online paid towards PT for the month of Mar-2023 on behalf of B & C*	**Payment**	PAY/10455		150.00
	By	**SP-B & C Estates** *Being online paid towards PT for the month of Apr-2023 on behalf of B & C*	**Payment**	PAY/10456		150.00
	By	**SP-B & C Estates** *Being online paid towards PT for the month of May-2023 on behalf of B & C*	**Payment**	PAY/10457		200.00
		Carried Over			53,19,324.50	50,82,520.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,19,324.50	50,82,520.70
10-Nov-23	By **SP-B & C Estates** *Being online paid towards PT for the month of Jun-2023 on behalf of B & C*	**Payment**	PAY/10458		200.00
	By **SP-B & C Estates** *Being online paid towards PT for the month of Jul-2023 on behalf of B & C*	**Payment**	PAY/10459		200.00
	By **SP-B & C Estates** *Being online paid towards PT for the month of Aug-2023 on behalf of B & C*	**Payment**	PAY/10460		200.00
	By **SP-B & C Estates** *Being online paid towards PT for the month of Sep-2023 on behalf of B & C*	**Payment**	PAY/10461		200.00
15-Nov-23	To **SP-Summit Sales LLP-Logistics** *Chq no-282991 being amount received from SSLLP Logistics*	**Receipt**	REC/10127	1,85,855.00	
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PF for the month of Oct-2023 on behalf of GVRC*	**Payment**	PAY/10462		41,448.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Oct-2023 on behalf of SOV LLP*	**Payment**	PAY/10463		13,914.00
	By **SP-B & C Estates** *Being online paid towards PF for the month of Oct-2023 on behalf of B & C*	**Payment**	PAY/10464		3,593.00
	By **SP-Modi Consultancy Services** *Being online paid towards PF for the month of Oct-2023 on behalf of MCS*	**Payment**	PAY/10465		4,804.00
	By **SP-Nilgiri Estates** *Being online paid towards PF for the month of Oct-2023 on behalf of NE*	**Payment**	PAY/10466		5,339.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards PF for the month of Oct-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10467		1,75,657.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of Oct-2023 on behalf of GMR*	**Payment**	PAY/10468		51,887.00
	Carried Over			55,05,179.50	53,79,962.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,05,179.50	53,79,962.70
15-Nov-23	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards PF for the month of Oct-2023 on behalf of GHT*	**Payment**	PAY/10469		22,936.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 73,229.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,528.00 Dr *Being online paid towards PF for the month of Oct-2023 on behalf of MPPL*	**Payment**	PAY/10470		81,757.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 9,830.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 648.00 Dr *Being online paid towards ESI for the month of Oct-2023 on behalf of MPPL*	**Payment**	PAY/10471		10,478.00
	By SP-Silver Oak Villas LLP *Being online paid towards ESI for the month of Oct-2023 on behalf of SOV LLP*	**Payment**	PAY/10472		781.00
	By SP-GV Research Centers Pvt Ltd *Being online paid towards ESI for the month of Oct-2023 on behalf of GVRC*	**Payment**	PAY/10473		2,251.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards ESI for the month of Oct-2023 on behalf of GHT*	**Payment**	PAY/10474		3,881.00
16-Nov-23	By **(as per details)** **EMP-Merugu Raghavendra** 14,710.00 Dr **EMP-Merugu Raghavendra** 402.00 Dr *Chq no-012844 being cheque issued to M Raghavendra towards bonus & bal salary*	**Payment**	PAY/10450		15,112.00
17-Nov-23	To SP-GV Research Centers Pvt Ltd *Chq no-003141 being cheque received from GVRC towards ESI, PF,PT*	**Receipt**	REC/10129	43,699.00	
	To SP-Silver Oak Villas LLP *Chq no-874232 being cheque received from SOV LLP towards ESI, PF,PT*	**Receipt**	REC/10130	14,695.00	
	To **SP-B & C Estates** *Chq no-126602 being cheque received from B & C towards ESI, PF, PT*	**Receipt**	REC/10131	3,332.00	
	To SP-Modi Realty Miryalaguda LLP *Being amount received from AGH towards ESI,PF*	**Receipt**	REC/10132	21,206.00	
	Carried Over			55,88,111.50	55,17,158.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,88,111.50	55,17,158.70
17-Nov-23	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount received from GHT*	**Receipt**	REC/10133	26,944.00	
	To	**SP-Modi Consultancy Services** *Being amount received from MCS*	**Receipt**	REC/10134	25,000.00	
	To	**SP-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10135	86,062.00	
	To	**SP-GV Research Centers Pvt Ltd** *Being amount recieved from GVRC*	**Receipt**	REC/10138	44,602.00	
	To	**SP-Modi Realty Mallapur LLP** *Being amount recieved from GMR*	**Receipt**	REC/10139	65,000.00	
21-Nov-23	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount received from GHT*	**Receipt**	REC/10136	258.00	
	To	**SP-Modi Realty Mallapur LLP** *Being amount recieved from GMR*	**Receipt**	REC/10140	51,887.00	
	To	**SP-Modi Properties Pvt Ltd** *Being amount recieved from MPPL*	**Receipt**	REC/10141	92,235.00	
	To	**CUST-Modi Properties Pvt.Ltd** *Being amount recieved from MPPL*	**Receipt**	REC/10142	9,000.00	
22-Nov-23	To	**SP-B & C Estates** *Chq no-126604 being cheque received from B & C*	**Receipt**	REC/10137	3,593.00	
23-Nov-23	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards ESI for the month of Oct-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10476		21,741.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards ESI for the month of Oct-2023 on behalf of GMR*	**Payment**	PAY/10477		3,684.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards ESI for the month of Sep-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10478		22,051.00
	By	**SP-Modi Consultancy Services** *Being online paid towards ESI interest payment for the month of Sep to May 2019, Aug to Oct 2019, Oct & Dec 2022 on behalf of MCS*	**Payment**	PAY/10479		327.00
	By	**SP-Modi Consultancy Services** *Being amount paid towards ESI for the month of Oct-2023 on behalf of MCS*	**Payment**	PAY/10480		494.00
		Carried Over			59,92,692.50	55,65,455.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,92,692.50	55,65,455.70
24-Nov-23	By	**CUST- Suspense Account** *Being amount issued EPFO bymistake received from amount*	**Payment**	PAY/10483		84,659.00
25-Nov-23	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10484		18.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10485		100.00
29-Nov-23	To	**SP-Summit Sales LLP-Logistics** *Beiing amoutn received from SSLLP Logistics*	**Receipt**	REC/10143	4,41,106.00	
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of Apr-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10486		8,200.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of May-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10487		9,100.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of Jun-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10488		9,200.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of Jul-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10489		9,400.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of Aug-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10490		10,200.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of Sep-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10491		10,200.00
	By	**SP-Summit Sales LLP-Logistics** *Being online paid towards PT for the month of Oct-2023 on behalf of SSLLP Logistics*	**Payment**	PAY/10492		10,650.00
	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards ESI,PF*	**Receipt**	REC/10149	28,097.00	
30-Nov-23	To	**SP-Modi Realty Mallapur LLP** *Being amount received from GMR*	**Receipt**	REC/10144	1,18,963.00	
		Carried Over			65,80,858.50	57,17,182.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,80,858.50	57,17,182.70
2-Dec-23	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards PF for the month of Oct-2023 on behalf of BRGV*	**Payment**	PAY/10496		39,556.00
5-Dec-23	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions PF for the month of Oct-2023 on behalf of GMR*	**Payment**	PAY/10500		10,340.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions PF for the month of Sep-2023 on behalf of GMR*	**Payment**	PAY/10499		9,211.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions PF for the month of Jul-2023 on behalf of GMR*	**Payment**	PAY/10497		9,683.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Pointech Constructions PF for the month of Aug-2023 on behalf of GMR*	**Payment**	PAY/10498		9,211.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Sree Srinivasa Constructions PF for the month of Jul-2023 on behalf of GMR*	**Payment**	PAY/10501		10,153.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Sree Srinivasa Constructions PF for the month of Aug-2023 on behalf of GMR*	**Payment**	PAY/10502		9,138.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Sree Srinivasa Constructions PF for the month of Sep-2023 on behalf of GMR*	**Payment**	PAY/10503		9,505.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Sree Srinivasa Constructions PF for the month of Oct-2023 on behalf of GMR*	**Payment**	PAY/10504		10,683.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards Karsudi Kumar Shravan PF for the month of Jul-2023 on behalf of SOV LLP*	**Payment**	PAY/10505		11,491.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards Karsudi Kumar Shravan PF for the month of Aug-2023 on behalf of SOV LLP*	**Payment**	PAY/10506		10,860.00
	Carried Over			65,80,858.50	58,57,013.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,80,858.50	58,57,013.70
5-Dec-23	By	**SP-Silver Oak Villas LLP** *Being online paid towards Karsudi Kumar Shravan PF for the month of Sep-2023 on behalf of SOV LLP*	**Payment**	PAY/10507		10,860.00
	By	**SP-Silver Oak Villas LLP** *Being online paid towards Karsudi Kumar Shravan PF for the month of Oct-2023 on behalf of SOV LLP*	**Payment**	PAY/10508		10,672.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Home Line Infra PF for the month of May -2023 on behalf of GHT*	**Payment**	PAY/10509		5,460.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Home Line Infra PF for the month of Jul -2023 on behalf of GHT*	**Payment**	PAY/10510		11,305.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Home Line Infra PF for the month of Aug -2023 on behalf of GHT*	**Payment**	PAY/10511		10,704.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Home Line Infra PF for the month of Sep -2023 on behalf of GHT*	**Payment**	PAY/10512		11,254.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Home Line Infra PF for the month of Oct -2023 on behalf of GHT*	**Payment**	PAY/10513		11,434.00
	By	**SP-GV Research Centers Pvt Ltd** *Being online paid towards Janardhan Prasad PF for the month of Jul-2023 on behalf of GRVC*	**Payment**	PAY/10514		8,990.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards Rekha Pande PF for the month of Aug -2023 on behalf of GMR*	**Payment**	PAY/10517		9,959.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards Rekha Pande PF for the month of Sep -2023 on behalf of GMR*	**Payment**	PAY/10518		9,873.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Md Khudoos PF for the month of Jul -2023 on behalf of GHT*	**Payment**	PAY/10519		6,977.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Md Khudoos PF for the month of Aug -2023 on behalf of GHT*	**Payment**	PAY/10520		7,773.00
		Carried Over			65,80,858.50	59,72,274.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,80,858.50	59,72,274.70
5-Dec-23	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Md Khudoos PF for the month of Sep -2023 on behalf of GHT*	**Payment**	PAY/10521		7,251.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of Nov -2022 on behalf of Gvrc*	**Payment**	PAY/10522		9,310.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of Jan -2023 on behalf of Gvrc*	**Payment**	PAY/10523		7,825.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Kotunu Krishna PF for the month of Oct -2022 on behalf of GMR*	**Payment**	PAY/10524		9,190.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of Dec -2022 on behalf of Gvrc*	**Payment**	PAY/10525		3,412.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of Feb -2023 on behalf of Gvrc*	**Payment**	PAY/10526		7,627.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of Mar -2023 on behalf of Gvrc*	**Payment**	PAY/10527		6,640.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of Apr -2023 on behalf of Gvrc*	**Payment**	PAY/10528		6,607.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Kotunu Krishna PF for the month of May -2023 on behalf of Gvrc*	**Payment**	PAY/10529		6,269.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Srikanta Jena PF for the month of Jan-2023 on behalf of GMR*	**Payment**	PAY/10530		6,821.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Srikanta Jena PF for the month of Feb-2023 on behalf of GMR*	**Payment**	PAY/10531		7,206.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Srikanta Jena PF for the month of Mar-2023 on behalf of GMR*	**Payment**	PAY/10532		6,339.00
	Carried Over			65,80,858.50	60,56,771.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,80,858.50	60,56,771.70
5-Dec-23	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Srikanta Jena PF for the month of Apr-2023 on behalf of GMR*	**Payment**	PAY/10533		7,326.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Srikanta Jena PF for the month of May-2023 on behalf of GMR*	**Payment**	PAY/10534		6,290.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards Srikanta Jena PF for the month of Oct-2023 on behalf of GMR*	**Payment**	PAY/10535		7,520.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards Pappu Ram PF for the month of Mar-2023 on behalf of GHT*	**Payment**	PAY/10543		6,375.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid towards Md Nadeem PF for the month of Dec -2022 on behalf of NGH*	**Payment**	PAY/10544		8,776.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid towards Md Nadeem PF for the month of Feb -2023 on behalf of NGH*	**Payment**	PAY/10545		9,464.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid towards Md Nadeem PF for the month of Apr -2023 on behalf of NGH*	**Payment**	PAY/10546		9,287.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid towards Md Nadeem PF for the month of May -2023 on behalf of NGH*	**Payment**	PAY/10547		7,503.00
	By **SP- Modi Realty Pocharam LLP** *Being online paid towards Md Nadeem PF for the month of Mar -2023 on behalf of NGH*	**Payment**	PAY/10548		8,113.00
6-Dec-23	By **EMP-Merugu Raghavendra** *Chq no-012845 being cheque issued to M Raghavendra towards salary for the month of Nov-2023*	**Payment**	PAY/10493		18,086.00
	By **EMP-Lakshmi Salary** *Chq no-012847 being cheque issued to M Somulu towards on behalf of Lakshmi salary for the month of Nov-2023*	**Payment**	PAY/10494		3,000.00
	Carried Over			65,80,858.50	61,48,511.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,80,858.50	61,48,511.70
6-Dec-23	By **EMP-Chaya Salary** *Chq no-012846 being cheque issued to Sumith Kumar towards on behalf of Chaya salary for the month of Nov-2023*	**Payment**	PAY/10495		1,300.00
7-Dec-23	To **BANK-Yes Bank** *Chq no-624883 being cheque issued towards funds transfer*	**Contra**	CON/10004	55,000.00	
	By **BANK-Yes Bank** *Chq no-624883 being cheque issued towards funds transfer*	**Contra**	CON/10005		55,000.00
8-Dec-23	By **FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10549		5.90
	By **FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10550		2.95
	By **FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/10551		2.95
	By **SP-Modi Consultancy Services** *Being online paid towards PF for the month of Nov-2023 on behalf of MCS*	**Payment**	PAY/10552		4,955.00
	By **SP-Nilgiri Estates** *Being online paid towards PF for the month of Nov-2023 on behalf of NE*	**Payment**	PAY/10553		5,401.00
	By **SP-B & C Estates** *Being online paid towards PF for the month of Nov-2023 on behalf of B & C*	**Payment**	PAY/10554		3,880.00
	By **SP-Nilgiri Estates** *Being online paid towards ESI for the month of Nov-2023 on behalf of NE*	**Payment**	PAY/10555		1,537.00
	By **SP-Modi Consultancy Services** *Being online paid towards ESI for the month of Nov-2023 on behalf of MCS*	**Payment**	PAY/10556		494.00
11-Dec-23	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards ESI for the month of Nov-2023 on behalf of GVRC*	**Payment**	PAY/10557		2,251.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 9,115.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum **604.00 Dr** *Being online paid towards ESI for the month of Nov-2023 on behalf of MPPL*	**Payment**	PAY/10558		9,719.00
	Carried Over			66,35,858.50	62,33,060.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,858.50	62,33,060.50
11-Dec-23	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards ESI for the month of Nov-2023 on behalf of BRGV*	**Payment**	PAY/10559		2,411.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards ESI for the month of Oct-2023 on behalf of BRGV*	**Payment**	PAY/10560		781.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards ESI for the month of Nov-2023 on behalf of SOV LLP*	**Payment**	PAY/10561		781.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards ESI for the month of Nov-2023 on behalf of GHT*	**Payment**	PAY/10562		4,681.00
	By **SP-Modi Realty Mallapur LLP** *Being online paid towards ESI for the month of Nov-2023 on behalf of GMR*	**Payment**	PAY/10563		5,255.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards ESI for the month of Nov-2023 on behalf of SSLLP*	**Payment**	PAY/10564		21,620.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Janardhan Prasad PF for the month of Sep-2023 on behalf of GRVC*	**Payment**	PAY/10516		9,126.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards Janardhan Prasad PF for the month of Aug-2023 on behalf of GRVC*	**Payment**	PAY/10515		9,260.00
12-Dec-23	To **CUST-Modi Properties Pvt.Ltd** *Being amount received from MPPL*	**Receipt**	REC/10167	9,000.00	
	To **CUST-Modi Housing Pvt Ltd** *Being amount received from MHPL*	**Receipt**	REC/10168	9,000.00	
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards PF for the month of Nov-2023 on behalf of GVRC*	**Payment**	PAY/10565		42,242.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 82,052.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 4,616.00 Dr *Being online paid towards PF for the month of Nov-2023 on behalf of MPPL*	**Payment**	PAY/10566		86,668.00
	Carried Over			66,53,858.50	64,15,885.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,53,858.50	64,15,885.50
12-Dec-23	By	SP-Modi Realty Genome Valley LLP *Being online paid towards PF for the month of Nov-2023 on behalf of BRGV*	**Payment**	PAY/10567		39,561.00
	By	SP-Mehta & Modi Realty Kowkur LLP *Being online paid towards PF for the month of Nov-2023 on behalf of GHT*	**Payment**	PAY/10568		23,083.00
	By	**SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Nov-2023 on behalf of SOV LLP*	**Payment**	PAY/10569		13,914.00
	By	SP-Crescentia Labs Private Limited *Being online paid towards PF administrative/inspection charges for the month of Nov-2023 on behalf of GVDC account of Crescentia Labs Pvt*	**Payment**	PAY/10570		75.00
	By	SP-Crescentia Labs Private Limited *Being online paid towards PF administrative/inspection charges for the month of Oct-2023 on behalf of GVDC account of Crescentia Labs Pvt Ltd*	**Payment**	PAY/10571		75.00
	By	SP-Modi Realty Miryalaguda LLP *Being online paid towards PF administrative/inspection charges for the month of Oct-2023 on behalf of AGH*	**Payment**	PAY/10572		75.00
	By	SP-Modi Realty Miryalaguda LLP *Being online paid towards PF administrative/inspection charges for the month of Nov-2023 on behalf of AGH*	**Payment**	PAY/10573		75.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid towards PF for the month of Nov-2023 on behalf of GMR*	**Payment**	PAY/10574		55,316.00
14-Dec-23	To	**SP-Silver Oak Villas LLP** *Being amount received from SOVLLP*	**Receipt**	REC/10163	43,883.00	
	To	**SP-Nilgiri Estates** *Being amount received from NE*	**Receipt**	REC/10162	13,711.00	
	To	SP-Serene Constructions LLP *Being amount received from SCLLP*	**Receipt**	REC/10151	800.00	
		Carried Over			67,12,252.50	65,48,059.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,12,252.50	65,48,059.50
15-Dec-23	To **SP-Crescentia Labs Private Limited** *Chq no-314531 being cheque received from GV 1 towards ESI, PF*	**Receipt**	REC/10152	2,511.00	
	To **SP-Modi Consultancy Services** *Chq no-662429 being cheque received from GV 1 towards ESI, PF*	**Receipt**	REC/10153	43,389.00	
	To **SP-Summit Sales LLP-Logistics** *Chq no-118492 being received from SSLLP Logistics*	**Receipt**	REC/10164	66,950.00	
	To **SP-Paramount Builders** *Chq no-543683 being cheque received from Paramount Builders towards ESI,PF*	**Receipt**	REC/10150	29,649.00	
26-Dec-23	By **SP-Modi Realty Mallapur LLP** *being online trasnfer to Pointech Construction towards ESI challan For the Month of July -23 on behalf of GMR*	**Payment**	PAY/10582		2,506.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Pointech Construction towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10583		4,192.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Pointech Construction towards ESI Challan for the month of nov-23 on behalf of GMR*	**Payment**	PAY/10584		4,344.00
	By **SP-Crescentia Labs Private Limited** *Being Online transfer to Nille Krishna towards ESI Challan for the month of Apr-23 on behalf of GV1*	**Payment**	PAY/10585		3,108.00
	By **SP-Crescentia Labs Private Limited** *being Online transfer to Nille Krishna towards ESI Challan For the month of Jun-23 on behalf of GV1*	**Payment**	PAY/10586		2,839.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Kotuna Krishna towards ESI Challan for the month of Feb-23 on behalf of GMR*	**Payment**	PAY/10587		2,035.00
	To **SP-Modi Realty Mallapur LLP** *being amount received from Modi realty Mallapur LLp Towards ESI*	**Receipt**	REC/10182	98,698.00	
	Carried Over			69,53,449.50	65,67,083.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,53,449.50	65,67,083.50
26-Dec-23	To	**SP-GV Research Centers Pvt Ltd** *Being amount received from GVRC towards ESI*	**Receipt**	REC/10183	45,226.00	
	By	**SP-Summit Sales LLP-Logistics** *Being payment to EPF dues for the month of Nov 23 paid on their behalf*	**Payment**	PAY/10588		1,78,828.00
	To	**SP-Silver Oak Villas LLP** *being amount received from Silver Oak Villas LLp towards ESI*	**Receipt**	REC/10184	17,728.00	
	To	**SP-Summit Sales LLP-Logistics** *being amount received from SLLP logistices*	**Receipt**	REC/10185	1,79,842.00	
	By	**SP-Modi Realty Mallapur LLP** *being online transfer to Janardhan towards*	**Payment**	PAY/10589		2,398.00
	By	**FEXP-Bank Charges** *being amount debited towards Bank charges*	**Payment**	PAY/10590		100.00
	By	**FEXP-Bank Charges** *being amount debited towards Bank charges*	**Payment**	PAY/10591		18.00
	To	**SP-Modi Realty Mallapur LLP** *being received from Modi realty mallapur llp towards ESI*	**Receipt**	REC/10186	60,000.00	
29-Dec-23	By	**SP-Modi Realty Mallapur LLP** *being online transfer to Mohammed Khudoos towards ESI challan For the Month of July -23 on behalf of GMR*	**Payment**	PAY/10592		2,181.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Mohammed Khudoos towards ESI Challan For the month of june-23 on behalf of GMR*	**Payment**	PAY/10593		2,151.00
	By	**SP-Modi Realty Mallapur LLP** *being online transfer to Mohammed Khudoos towards ESI Challan for the month of May-23 on behalf of GMR*	**Payment**	PAY/10594		2,397.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Kotuna Krishna towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10595		2,115.00
		Carried Over			72,56,245.50	67,57,271.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,56,245.50	67,57,271.50
29-Dec-23	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Kotuna krishna towards ESI Challan for the month of Jun-23 on behalf of GMR*	**Payment**	PAY/10596		1,890.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Kotuna Krishna towards ESI Challan for the month of Apr-23 on behalf of GMR*	**Payment**	PAY/10597		1,997.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Kotuna Krishna towards ESI Challan for the month of May-23 on behalf of GMR*	**Payment**	PAY/10598		1,711.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Pappu RAM towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10599		2,222.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Pappu ram towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10600		1,950.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Pappu Ram Tiles Works towards ESI Challan for the month ofApr -23 on behalf of GMR*	**Payment**	PAY/10601		1,952.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Kotuna Krishna towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10602		2,251.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Rekha Pande towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10603		3,064.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Rekha Panda towards ESI Challan for the month of May-23 on behalf of GMR*	**Payment**	PAY/10604		2,951.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Rekha Pande towards ESI Challan for the month of Apr-23 on behalf of GMR*	**Payment**	PAY/10605		2,929.00
	Carried Over			72,56,245.50	67,80,188.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,56,245.50	67,80,188.50
29-Dec-23	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Rekha Pande\ towards ESI Challan for the month ofJune -23 on behalf of GMR*	**Payment**	PAY/10606		2,845.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Mohammed Khudoos towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10607		2,411.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Mohammed Khudoos towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10608		2,464.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Mohammed Khudoos towards ESI Challan for the month of Aug-23 on behalf of GMR*	**Payment**	PAY/10609		2,179.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Mohammad Khudoos towards ESI Challan for the month of Apr-23 on behalf of GMR*	**Payment**	PAY/10610		2,323.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Janardhan Prasad towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10611		3,023.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Janardhan Prasad towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10612		3,363.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Janrdhan Prasad towards ESI Challan for the month of Jun-23 on behalf of GMR*	**Payment**	PAY/10613		2,532.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Nille Krishna towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10615		3,213.00
	By **SP-Modi Realty Mallapur LLP** *Being online transfer to Nille Krishna towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10616		2,876.00
	Carried Over			72,56,245.50	68,07,417.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,56,245.50	68,07,417.50
29-Dec-23	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Nille Krishna towards ESI Challan for the month of May-23 on behalf of GMR*	**Payment**	PAY/10617		2,627.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Srikanta Jena towards ESI Challan for the month of Apr-23 on behalf of GMR*	**Payment**	PAY/10618		2,235.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Srikanta Jena towards ESI Challan for the month of Feb-23 on behalf of GMR*	**Payment**	PAY/10619		2,194.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Srikanta Jena towards ESI Challan for the month of Jan-23 on behalf of GMR*	**Payment**	PAY/10620		2,099.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Srikanta Jena towards ESI Challan for the month of Oct-23 on behalf of GMR*	**Payment**	PAY/10621		1,886.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Srikanta Jena towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10622		1,919.00
	By	**SP-Modi Realty Mallapur LLP** *Being online transfer to Rekha towards ESI Challan for the month of Nov-23 on behalf of GMR*	**Payment**	PAY/10623		3,000.00
	To	**SP-Modi Consultancy Services** *Being online Received from MCS*	**Receipt**	REC/10187	4,955.00	
3-Jan-24	To	**FEXP-Bank Charges** *IMPS/P2A/400316061766 /CASHFREE/ICICBANK/TATAAIGG /9*	**Receipt**	REC/10188	1.00	
6-Jan-24	To	**SP-Crescentia Labs Private Limited** *Being amount received from Crescentia Labs Pvt ltd towards ESIC Challan of Nilli Krishna April -23 and June-23*	**Receipt**	REC/10189	5,947.00	
9-Jan-24	By	**SP-KGM & Co** *Being cheque issued to KGM & CO towards Audit fee for the FY-22-23 inv no-2023-2024/390 inv d.t-27-12 -23 chq no-012848*	**Payment**	PAY/10624		5,900.00
		Carried Over			72,67,148.50	68,29,277.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,148.50	68,29,277.50
9-Jan-24	By **EMP-Chaya Salary** *Being cheque issued to Chaya towards salaries for the month of Dec-23*	**Payment**	PAY/10627		2,000.00
	By **SP-Modi Properties Pvt Ltd** *INB/771039983/BHARATKOSH(PAYU)MPPL CHG4 TCFSL*	**Payment**	PAY/10642		1,211.80
	By **SP-GV Research Centers Pvt Ltd** *being online paid towards PF for the month of DEC-23 on Behalf of GVRC*	**Payment**	PAY/10628		42,098.00
	By **SP-Silver Oak Villas LLP** *Being online paid towards PF for the month of Dec-23 on behalf of Silver oak Villas LLP*	**Payment**	PAY/10633		13,914.00
	By **FEXP-Bank Charges** *SAK NEFT/RTGS charges On RS -5900 at SOL:068*	**Payment**	PAY/10644		2.95
	To **SP-Dr. NRK Biotech P. Ltd** *being amount received from NRK bio Tech towards Rekha Pandhe ESIC for the month of NOV-23*	**Receipt**	REC/10190	3,000.00	
10-Jan-24	By **EMP-Lakshmi Salary** *being cheque issued to lakshmi towards salaries for the month of Dec-23 chq no-012850*	**Payment**	PAY/10626		2,600.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 68,692.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 6,454.00 Dr *Being online paid towards PF for the month of Dec-23 on behalf of Mppl Investment Pvt ltd*	**Payment**	PAY/10630		75,146.00
	By **SP-Modi Realty Mallapur LLP** *being Online paid towars PF for the month of DEC-23 on behalf of Modi Realty Mallapur LLP*	**Payment**	PAY/10632		52,562.00
	By **SP-Modi Realty Genome Valley LLP** *being online paid towards PF for the month of Dec-23 on behalf of MRGV*	**Payment**	PAY/10631		39,211.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *being online paid towards PF for the month of Dec-23 on behalfof Mehta & modi Realty Kowkur LLP*	**Payment**	PAY/10629		23,277.00
	To **SP-Modi Realty Genome Valley LLP** *being amount received from MRGV towards PF & ESIC for the month of Nov-23*	**Receipt**	REC/10191	41,699.00	
	Carried Over			73,11,847.50	70,81,300.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,11,847.50	70,81,300.25
10-Jan-24	By **SP-Modi Properties Pvt Ltd** *Being amount paid to PF dues of august 23 (14B damages) paid on behalf of MPPL*	**Payment**	PAY/10645		1,010.00
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10647		2.95
11-Jan-24	By **EMP-Merugu Raghavendra** *Being cheque issued to Merugu raghavendra towards Salaries for the month of Dec-23 chq no -012852*	**Payment**	PAY/10625		17,121.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 7,199.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum **634.00 Dr** *being online paid towards ESIC for the month of Dec-23 on behalf of MPPL*	**Payment**	PAY/10641		7,833.00
	By **SP-Silver Oak Villas LLP** *being online paid towards ESIC for the month of Dec-23 challan no -05224101321140 on behalf of Silver Oak Villas llp*	**Payment**	PAY/10640		818.00
	By **SP-Summit Sales LLP-Logistics** *Being online paid towards ESIC for the month of Dec-23 on behalf of Summit sales LLP*	**Payment**	PAY/10634		20,580.00
	By **SP-GV Research Centers Pvt Ltd** *Being online paid towards ESIC for the month of Dec-23 on behalf Of GVRC*	**Payment**	PAY/10635		2,299.00
	By **SP-Modi Realty Mallapur LLP** *Bieng online paid towards ESIC For the month of Dec-23 Challan No -05224101313220 On behalf of Modi Realty mallapur LLp*	**Payment**	PAY/10636		4,628.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *being online paid towards ESIC for the month of Dec-23 challan No -05224101204599 on behalf of Mehta & Modi realty Kowkur LLP*	**Payment**	PAY/10637		3,891.00
	By **SP-Modi Realty Genome Valley LLP** *Being online paid towards ESIC for the month of Dec-23 challan no -05224101470178 on behalf of MRGV*	**Payment**	PAY/10638		2,198.00
	Carried Over			73,11,847.50	71,41,681.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,11,847.50	71,41,681.20
11-Jan-24	By	**SP-Nilgiri Estates** *Being online paid towards ESIC for the month of Dec-23 challan no -05224120118404 on behalf of Nilgiri Estates*	**Payment**	PAY/10639		803.00
	By	**FEXP-Bank Charges** *being bank charges on RS-17121*	**Payment**	PAY/10646		5.90
	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being payment received from Mehta & Modi Realty Kowkur LLP*	**Receipt**	REC/10196	1,06,297.00	
12-Jan-24	By	**SP-Nilgiri Estates** *Being payment EPF dues of Dec 23 paid on their behalf*	**Payment**	PAY/10649		3,154.00
	By	**SP-Modi Consultancy Services** *Being payment to EPF dues for the month of Dec 23 paid on their behalf*	**Payment**	PAY/10650		4,132.00
	By	**SP-Modi Consultancy Services** *Being payment to ESIC dues for the month of Dec 23 paid on their behalf*	**Payment**	PAY/10651		178.00
13-Jan-24	To	**SP-Nilgiri Estates** *Being payment received from Nilgiri Estates*	**Receipt**	REC/10197	7,741.00	
	To	**SP-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP*	**Receipt**	REC/10198	1,47,582.00	
14-Jan-24	To	**SP-Modi Properties Pvt Ltd** *Being payment received from Modi Properties Pvt Ltd EPF dues for Dec 23*	**Receipt**	REC/10200	75,146.00	
	To	**SP-Modi Properties Pvt Ltd** *Being payment received from Modi Properties Pvt Ltd ESIC dues for Dec 23*	**Receipt**	REC/10199	7,833.00	
15-Jan-24	To	**SP-Summit Sales LLP-Logistics** *Being payment received from SS LLP Logistics*	**Receipt**	REC/10201	1,93,295.00	
	To	**SP-Silver Oak Villas LLP** *Being payment received from Silver Oak Villas LLP*	**Receipt**	REC/10202	14,732.00	
	To	**SP-Modi Realty Genome Valley LLP** *Being payment received from Modi Realty Genome Valley LLP*	**Receipt**	REC/10203	41,409.00	
		Carried Over			79,05,882.50	71,49,954.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,05,882.50	71,49,954.10
15-Jan-24	By **SP-Summit Sales LLP-Logistics** *Being payment to EPF dues for the month of Dec 23 paid on their behalf*	**Payment**	PAY/10652		1,72,715.00
	By **SP-Crescentia Labs Private Limited** *Being payment to ESIC dues for the month of Dec 23 paid on their behalf*	**Payment**	PAY/10653		3,100.00
	By **SP-Crescentia Labs Private Limited** *Being payment to EPF dues for the month of Dec 23 paid on their behalf*	**Payment**	PAY/10654		34,028.00
16-Jan-24	To **SP-GV Research Centers Pvt Ltd** *Being payment received from GV Research Centers Pvt Ltd*	**Receipt**	REC/10204	1,70,847.00	
17-Jan-24	To **SP-Mehta & Modi Realty Kowkur LLP** *Being payment received from Mehta & Modi Realty Kowkur LLP*	**Receipt**	REC/10205	3,891.00	
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10658		2.95
19-Jan-24	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10656		18.00
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10657		100.00
22-Jan-24	By **SP-B & C Estates** *Being payment to EPF due of E*	**Payment**	PAY/10659		3,332.00
23-Jan-24	By **SP-Dilpreet Tubes Pvt. Ltd.** *Being*	**Payment**	PAY/10660		4,175.00
25-Jan-24	To **CUST-Modi Properties Pvt.Ltd** *Being payment received from Modi Properties Pvt Ltd against inv no. SAL /10017 DT. 31.12.23*	**Receipt**	REC/10194	9,000.00	
	To **CUST-Modi Housing Pvt Ltd** *Being payment received from Modi Housing Pvt Ltd ref inv no. SAL /10018 dt. 31.12.23*	**Receipt**	REC/10195	9,000.00	
29-Jan-24	To **SP-Modi Properties Pvt Ltd** *Being payment received from Modi Properties Pvt Ltd towards reversed ROC Filling fee for CHG-4*	**Receipt**	REC/10207	1,211.80	
	Carried Over			80,99,832.30	73,67,425.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,99,832.30	73,67,425.05
29-Jan-24	By	**SP-Modi Realty Mallapur LLP** *Being payment to EPF dues Nov 23 Pointech Constructions of Modi Realty Mallapur paid on their behalf.*	**Payment**	PAY/10661		10,560.00
	By	**SP-Modi Realty Mallapur LLP** *Being payment to EPF dues Dec 23 Pointech Constructions of Modi Realty Mallapur paid on their behalf.*	**Payment**	PAY/10662		9,758.00
	By	**SP-Modi Realty Mallapur LLP** *Being payment to ESIC dues Dec 23 Pointech Constructions of Modi Realty Mallapur paid on their behalf.*	**Payment**	PAY/10663		3,425.00
	To	**SP-B & C Estates** *Being amount received from B & C Estates*	**Receipt**	REC/10208	3,332.00	
31-Jan-24	By	**OTHER ADV - SRO Tax Recoverable Amount** *Being payemnt towards online challan to SRO - sale deed SOV LLP paid on their behalf*	**Payment**	PAY/10664		19,163.80
	By	**OTHER ADV - SRO Tax Recoverable Amount** *Being payemnt towards online challan to SRO - sale deed SOV LLP paid on their behalf*	**Payment**	PAY/10665		7,459.80
3-Feb-24	To	**CUST-Modi Housing Pvt Ltd** *Being payment received from Modi Housing Pvt Ltd against debit balance*	**Receipt**	REC/10209	9,000.00	
5-Feb-24	By	**EMP-Merugu Raghavendra** *Being Chq 012855 issued to Merugu Raghavendra towards salary for the month of Jan 24*	**Payment**	PAY/10666		18,568.00
	By	**EMP-Lakshmi Salary** *Being Chq 012858 issued to M somulu towards salary of Lakshi for the month of Jan 24*	**Payment**	PAY/10667		3,000.00
	By	**EMP-Chaya Salary** *Being 012857 issued to SUMITH KUMAR towards salary of Chaya for the month of Jan 24*	**Payment**	PAY/10668		2,000.00
	To	**CUST-Modi Properties Pvt.Ltd** *Being payment received from Modi Properties Pvt Ltd against debit balance*	**Receipt**	REC/10238	9,000.00	
		Carried Over			81,21,164.30	74,41,359.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,21,164.30	74,41,359.65
7-Feb-24	To SP-X-Ploro Chemistry Capability Centre Pvt Ltd *Being chq no 707201 recieved from X-ploro chemistry capability centre pvt ltd towards fees for DIR -12 srn:AA18452580 SRN DT: 4-08-23 charges fee for DIR-12*	Receipt	REC/10210	1,212.00	
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	Payment	PAY/10669		5.90
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	Payment	PAY/10670		2.95
	By **FEXP-Bank Charges** *Being bank charges debited by bank*	Payment	PAY/10671		2.95
10-Feb-24	By **(as per details)** **SP-Modi Properties Pvt Ltd** 8,000.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum **612.00 Dr** *Being payment to ESIC for the month of January 23 paid on their behalf*	Payment	PAY/10673		8,612.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 78,991.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 4,848.00 Dr *Being payment to EPF for the month of January 23 paid on their behalf*	Payment	PAY/10674		83,839.00
	By SP-GV Research Centers Pvt Ltd *Being payment to EPF for the month of January 23 paid on their behalf*	Payment	PAY/10675		47,330.00
	By SP-Modi Realty Mallapur LLP *Being payment to EPF for the month of January 23 paid on their behalf*	Payment	PAY/10676		52,674.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being payment to EPF for the month of January 23 paid on their behalf*	Payment	PAY/10677		18,502.00
	By SP-Modi Realty Genome Valley LLP *Being payment to EPF for the month of January 23 paid on their behalf*	Payment	PAY/10678		35,517.00
	By SP-Crescentia Labs Private Limited *Being payment to EPF for the month of January 23 paid on their behalf*	Payment	PAY/10679		29,072.00
	Carried Over			81,22,376.30	77,16,917.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,22,376.30	77,16,917.45
10-Feb-24	By **SP-Summit Sales LLP-Logistics** *Being payment to EPF for the month of January 23 paid on their behalf*	**Payment**	PAY/10680		1,73,047.00
	By **SP-GV Research Centers Pvt Ltd** *Being payment to ESIC for the month of January 23 paid on their behalf*	**Payment**	PAY/10681		2,687.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of January 23 paid on their behalf*	**Payment**	PAY/10682		4,589.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being payment to ESIC for the month of January 23 paid on their behalf*	**Payment**	PAY/10683		3,582.00
	To **SP-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP against debit balance*	**Receipt**	REC/10230	76,417.00	
12-Feb-24	By **SP-B & C Estates** *Being payment to EPF for the month of January 23 paid on their behalf*	**Payment**	PAY/10684		3,769.00
	By **SP-Modi Consultancy Services** *Being payment to EPF for the month of January 23 paid on their behalf*	**Payment**	PAY/10685		3,097.00
	By **SP-Dilpreet Tubes Pvt. Ltd.** *Being payment to EPF for the month of January 23 paid on their behalf*	**Payment**	PAY/10686		4,176.00
	By **SP-Nilgiri Estates** *Being payment to EPF for the month of January 24 paid on their behalf*	**Payment**	PAY/10687		2,803.00
	By **SP-Modi Realty Genome Valley LLP** *Being payment to ESIC for the month of January 23 paid on their behalf*	**Payment**	PAY/10688		2,195.00
	To **SP-Crescentia Labs Private Limited** *Being payment received from Crescentia Labs Private Limited against debit balance*	**Receipt**	REC/10215	34,178.00	
13-Feb-24	By **SP-Silver Oak Villas LLP** *Being payment to ESIC for the month of January 23 paid on their behalf*	**Payment**	PAY/10689		805.00
	Carried Over			82,32,971.30	79,17,667.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,32,971.30	79,17,667.45
13-Feb-24	To **SP-Modi Properties Pvt Ltd** *Being payment received from Modi Properties Pvt Ltd reversal of ESIC for the month of Jan 24*	**Receipt**	REC/10216	8,612.00	
	To **SP-Modi Properties Pvt Ltd** *Being payment received from Modi Properties Pvt Ltd reversal of EPF for the month of Jan 24*	**Receipt**	REC/10217	83,839.00	
	To **SP-GV Research Centers Pvt Ltd** *Being payment received from GV Research Centers Pvt Ltd against debit balance*	**Receipt**	REC/10218	52,316.00	
	To **SP-B & C Estates** *Being payemnt received from B & C Estates against debit balance*	**Receipt**	REC/10219	150.00	
	By **SP-Silver Oak Villas LLP** *Being payemnt to EPF dues for the month of Jan 24 paid on their behalf*	**Payment**	PAY/10691		13,914.00
14-Feb-24	By **SP-Summit Sales LLP-Logistics** *Being payment to ESIC for the month of Jan 24 paid on their behalf*	**Payment**	PAY/10701		19,131.00
15-Feb-24	To **SP-Modi Realty Genome Valley LLP** *Being Chq 663585 receivedf rom Modi Realty Genome Valley LLP against debit balance*	**Receipt**	REC/10213	12,341.00	
	By **(as per details)** **SP-Mehta & Modi Realty Kowkur LLP** 1,50,000.00 Dr **FEXP-Bank Charges** **11.80 Dr** *Being payment transferred to Mehta & Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10690		1,50,011.80
	To **SP-Mehta & Modi Realty Kowkur LLP** *Being Chq 355492 received from Mehta & Modi Realty Kowkur LLP towards reversal of EPF and ESIC & EPF amount for the month of Dec23 and Jan 24*	**Receipt**	REC/10220	45,361.00	
	To **SP-Summit Sales LLP-Logistics** *Being Chq 367833 received from SS LLP Logistics against debit balance*	**Receipt**	REC/10221	1,73,047.00	
	To **SP-Dilpreet Tubes Pvt. Ltd.** *Being Chq 749327 received from Dilpreet Tubes Pvt Ltd against debit balance*	**Receipt**	REC/10222	8,351.00	
	Carried Over			86,16,988.30	81,00,724.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,16,988.30	81,00,724.25
15-Feb-24	To **SP-Crescentia Labs Private Limited** *Being Chq 029513 received from Crescentia Labs Private Limited against debit balance*	**Receipt**	REC/10223	32,022.00	
	To **SP-Modi Consultancy Services** *Being Chq 005842 received from Modi Consultancy Services against debit balance*	**Receipt**	REC/10224	7,901.00	
	To **SP-Modi Realty Vikarabad LLP** *Being Chq 986611 received from Modi Realty Vikarabad LLP against debit balance*	**Receipt**	REC/10225	150.00	
	By **SP-Dr. NRK Biotech P. Ltd** *Being chq no:012859 issued to DR N R K BIO TECH PVT LTD towards aganist credit balance.*	**Payment**	PAY/10692		1,13,771.00
	To **SP-B & C Estates** *Being Chq 194846 received from B & C Estates against debit balance*	**Receipt**	REC/10226	5,864.00	
	By **SP- Modi Realty Pocharam LLP** *Being chq no:012875 issued to Modi Realty Pocharam LLP towards aganist credit balance.*	**Payment**	PAY/10717		52,622.00
	By **SP-Paramount Estates** *Being chq no:012866 issued to paramount estates towards aganist credit balance.*	**Payment**	PAY/10698		1,600.00
	By **SP-Summit Sales LLP** *Being chq no:012867 issued to summit sales towards aganist credit balance.*	**Payment**	PAY/10699		34,158.00
	By **SP-Nilgiri Estates** *Being payemnt to ESIC for the month of Jan 24 paid on their behalf*	**Payment**	PAY/10706		803.00
16-Feb-24	To **SP-Paramount Builders** *Being Chq 424226 received from Paramount Builders against debit balance*	**Receipt**	REC/10228	15,436.00	
	To **SP-Modi Farm House Hyd LLP** *Being Chq 061155 received from Modi Farm House Hyd LLP against debit balance*	**Receipt**	REC/10229	850.00	
	To **SP-Summit Sales LLP-Logistics** *Being Chq 283000 received from Summit Sales LLP-Logistics against debit balance*	**Receipt**	REC/10232	21,787.00	
	Carried Over			87,00,998.30	83,03,678.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,998.30	83,03,678.25
16-Feb-24	By **SP-Modi Housing Pvt Ltd** *Being Chq 012868 issued to Modi Housing Pvt Ltd against credit balance*	**Payment**	PAY/10702		7,500.00
	To **SP-Modi Realty Miryalaguda LLP** *Being Chq 176032 received from Modi Realty Miryalaguda LLP against debit balance*	**Receipt**	REC/10233	150.00	
	To **SP-Nilgiri Estates** *Being chq no:017248 receieved from Nilgiri Estates towards aganist debit balance.*	**Receipt**	REC/10234	5,957.00	
	To **SP-SDNMKJ Realty Pvt Ltd** *Being Chq 093647 received from SDNMKJ Realty Pvt Ltd against debit balance*	**Receipt**	REC/10235	512.00	
	To **SP-Mehta & Modi Realty Kowkur LLP** *Being Chq 355493 received from Mehta & Modi Realty Kowkur LLP against funds transfer*	**Receipt**	REC/10214	50,000.00	
	By **SP-Modi Realty Miryalaguda LLP** *Being payment to ESIC for the month of Jan 24 paid on their behalf*	**Payment**	PAY/10707		685.00
19-Feb-24	To **SP-Modi Realty Miryalaguda LLP** *Being payment received from Modi Realty Miryalaguda LLP against debit balance*	**Receipt**	REC/10244	685.00	
	To **SP-Paramount Builders** *Being payment received from Paramount Builders - excess payment*	**Receipt**	REC/10245	15,436.00	
20-Feb-24	To **SP-Mehta & Modi Realty Kowkur LLP** *Being Chq 355495 received from Mehta & Modi Realty Kowkur LLP against funds transfer*	**Receipt**	REC/10237	50,000.00	
	To **SP-Mehta & Modi Realty Kowkur LLP** *Being Chq 355494 received from Mehta & Modi Realty Kowkur LLP against funds transfer*	**Receipt**	REC/10236	50,000.00	
21-Feb-24	To **SP-Silver Oak Villas LLP** *Being online payment received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10231	20,667.00	
	Carried Over			88,94,405.30	83,11,863.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,94,405.30	83,11,863.25
22-Feb-24	To **SP-Modi Properties Pvt Ltd** *Being payment received from Mlodi Properties Pvt Ltd towards reversal of MCA forms fee for MGT -14 paid on 17.05.23*	**Receipt**	REC/10239	412.00	
	To **SP-Modi Properties Pvt Ltd** *Being payment received from Mlodi Properties Pvt Ltd towards reversal of fee for CHG -1 paid on 12.05.23*	**Receipt**	REC/10240	412.00	
	To **SP-Modi Properties Pvt Ltd** *Being payment received from Mlodi Properties Pvt Ltd towards reversal of fee for run LLPpaid on 20.07.23*	**Receipt**	REC/10241	212.00	
	By **SP-Modi Properties Pvt Ltd** *Being Chq 012870 issued to Modi Properties Pvt Ltd against credit balance*	**Payment**	PAY/10705		1,22,138.00
23-Feb-24	By **SP-Paramount Builders** *Being chq no:012871 issued to paramount builders towards reversal .*	**Payment**	PAY/10708		15,436.00
	To **SP-Nilgiri Estates** *Being Chq received from Nilgiri Estates against debit balance*	**Receipt**	REC/10248	803.00	
24-Feb-24	By **(as per details)** **FEXP-Bank Charges** **100.00 Dr** **FEXP-Bank Charges** **18.00 Dr** *Being bank charges and gst*	**Payment**	PAY/10709		118.00
28-Feb-24	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC & damages Interest of contractor Manjula Shyamala from the period Dec 17 to Feb 2021 paid on their behalf*	**Payment**	PAY/10710		31,368.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC & damages Interest of contractor Manjula Shyamala from the period March 21 to Sep 2022 paid on their behalf*	**Payment**	PAY/10711		53,299.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC & damages Interest of contractor Manjula Shyamala for the period September 2020 paid on their behalf*	**Payment**	PAY/10712		2,582.00
	Carried Over			88,96,244.30	85,36,804.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,96,244.30	85,36,804.25
28-Feb-24	By	**SP-Modi Realty Mallapur LLP** *Being payment to ESIC & damages Interest of contractor Manjula Shyamala for the period January 2021 paid on their behalf*	**Payment**	PAY/10713		2,582.00
29-Feb-24	To	**CUST-Modi Properties Pvt.Ltd** *Being payment received from Modi Properties Pvt.Ltd towards service charges for the month Feb 24*	**Receipt**	REC/10249	9,000.00	
	To	**CUST-Modi Housing Pvt Ltd** *Being payment received from Modi Housing Pvt Ltd towards service charges for the month of feb 24*	**Receipt**	REC/10250	9,000.00	
1-Mar-24	To	**SP-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP against debit balance*	**Receipt**	REC/10283	89,831.00	
	By	**EMP-Merugu Raghavendra** *Being Chq 012872 issued to Merugu Raghavendra towards salary for the month of Feb-24*	**Payment**	PAY/10714		16,639.00
2-Mar-24	By	**EMP-Lakshmi Salary** *Being Chq 012874 issued to M somulu towards salary of Lakshi for the month of Feb 24*	**Payment**	PAY/10715		3,000.00
	By	**EMP-Chaya Salary** *Being 012873 issued to SUMITH KUMAR towards salary of Chaya for the month of Feb-24*	**Payment**	PAY/10716		2,000.00
4-Mar-24	To	**BANK-Yes Bank** *Being chq no:624884 issued to summit builders axis bank towards fund transfer*	**Contra**	CON/10007	43,000.00	
5-Mar-24	To	**PARTNER-Modi Properties & Investments Pvt Ltd** *Being amount recieved from modi properties private limited towards fund transfer.*	**Receipt**	REC/10252	2,07,000.00	
6-Mar-24	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10718		2.95
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10719		2.95
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10720		5.90
		Carried Over			92,54,075.30	85,61,037.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,54,075.30	85,61,037.05
7-Mar-24	By **SP-Nilgiri Estates** *Being payment to ESIC dues for the month of Feb 24 paid on their behalf*	**Payment**	PAY/10721		803.00
	By **SP-Nilgiri Estates** *Being payment to EPF for the month of February 24 paid on their behalf*	**Payment**	PAY/10722		2,954.00
9-Mar-24	By **SP-GV Research Centers Pvt Ltd** *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10723		2,858.00
	By **SP-Silver Oak Villas LLP** *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10725		781.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10726		3,028.00
	By **SP-Modi Realty Genome Valley LLP** *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10724		2,084.00
11-Mar-24	By **SP-Silver Oak Villas LLP** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10727		13,914.00
	By **SP-GV Research Centers Pvt Ltd** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10728		31,909.00
	By **SP-Modi Realty Genome Valley LLP** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10729		35,153.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10730		47,035.00
12-Mar-24	By **SP-Mehta & Modi Realty Kowkur LLP** *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10731		4,070.00
	By **SP-Mehta & Modi Realty Kowkur LLP** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10732		20,299.00
	Carried Over			92,54,075.30	87,25,925.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,54,075.30	87,25,925.05
12-Mar-24	By **SP-Modi Consultancy Services** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10733		75.00
	By **SP-B & C Estates** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10734		75.00
13-Mar-24	By **SP-Crescentia Labs Private Limited** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10735		29,400.00
	By **SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10736		2,459.00
	By **SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Jan 23 paid on their behalf*	**Payment**	PAY/10737		2,485.00
	By **SP-Dilpreet Tubes Pvt. Ltd.** *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10738		4,176.00
14-Mar-24	By **(as per details)** **SP-Modi Properties Pvt Ltd Service** 2,23,570.00 Dr **SP-Modi Properties Pvt Ltd-Mayflower Platinum** 9,762.00 Dr *Being payment to EPF for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10739		2,33,332.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd Service** 13,896.00 Dr **SP-Modi Properties Pvt Ltd-Mayflower Platinum** 874.00 Dr *Being payment to ESIC for the month of Feb 23 paid on their behalf*	**Payment**	PAY/10740		14,770.00
15-Mar-24	To **SP-B & C Estates** *Being Chq received from B & C Estates againt debit balance*	**Receipt**	REC/10254	75.00	
	To **SP-Crescentia Labs Private Limited** *Being online payment received from Crescentia Labs Pvt Ltd against debit balance*	**Receipt**	REC/10255	34,494.00	
	To **SP-Dilpreet Tubes Pvt. Ltd.** *Being Chq no:749342 received from Dilpreet Tubes Pvt. Ltd. against debit balance*	**Receipt**	REC/10256	4,176.00	
	Carried Over			92,92,820.30	90,12,697.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,92,820.30	90,12,697.05
15-Mar-24	To	**SP-GV Research Centers Pvt Ltd** *Being online payment received from GV Research Centers Pvt Ltd against debit balance*	**Receipt**	REC/10257	34,767.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being payment received from Mehta & Modi Realty Kowkur LLP against debit balance*	**Receipt**	REC/10258	24,369.00	
	To	**SP-Modi Consultancy Services** *Being Chq received from Modi Consultancy Services against debit balance*	**Receipt**	REC/10259	75.00	
	To	**SP-Modi Properties Pvt Ltd Service** *Being Chq 090123 received from Modi Properties Pvt Ltd against debit balance*	**Receipt**	REC/10260	2,48,102.00	
	To	**SP-Modi Realty Genome Valley LLP** *Being payment received from Modi Realty Genome Valley LLP against debit balance*	**Receipt**	REC/10261	37,237.00	
	To	**SP-Modi Realty Mallapur LLP** *Being online payment received from Modi Realty Mallapur LLP against debit balance*	**Receipt**	REC/10262	50,063.00	
	To	**SP-Silver Oak Villas LLP** *Being payment received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10264	14,696.00	
	By	**SP-Modi Housing Pvt Ltd- Services** *Being payment to EPF for the month of feb 24 paid on their behalf*	**Payment**	PAY/10765		76,597.00
	By	**SP-Modi Housing Pvt Ltd- Services** *Being payment to ESIC for the month of feb 24 paid on their behalf*	**Payment**	PAY/10766		9,220.00
16-Mar-24	By	**SP-Modi Realty Miryalaguda LLP** *Being payment to ESIC for the month of Feb 24 paid on their behalf*	**Payment**	PAY/10767		781.00
	By	**SP-Modi Realty Miryalaguda LLP** *Being payment to EPF for the month of Feb 24 paid on their behalf*	**Payment**	PAY/10768		2,595.00
	By	**SP-Modi Realty Miryalaguda LLP** *Being payment to EPF for the month of Feb 24 paid on their behalf.*	**Payment**	PAY/10769		2,890.00
		Carried Over			97,02,129.30	91,04,780.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,02,129.30	91,04,780.05
18-Mar-24	By	**BANK-Yes Bank** *Being Chq 624884 reversed account blocked*	Contra	CON/10009		43,000.00
19-Mar-24	To	**Cash** *being cash deposit .*	Contra	CON/10008	1,00,000.00	
	By	**PARTNER-Modi Properties & Investments Pvt Ltd** *being chq no:012876 issued to Y/S NEFT/RTGS To Modi Properties Pvt Ltd towards fund transfer*	Payment	PAY/10741		1,00,000.00
20-Mar-24	By	**SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of Jan-24 paid on their behalf (pointech constructions)*	Payment	PAY/10747		3,620.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	Payment	PAY/10742		2,206.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being payment to ESIC for the month of Jan 24 paid on their behalf*	Payment	PAY/10743		2,172.00
	By	**SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Feb 24 paid on their behalf*	Payment	PAY/10744		3,081.00
	By	**SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Jan-24 paid on their behalf*	Payment	PAY/10745		3,192.00
	By	**SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	Payment	PAY/10746		2,931.00
	By	**SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of Feb-24 paid on their behalf (pointech constructions)*	Payment	PAY/10748		3,594.00
	By	**SP-Dr. NRK Biotech P. Ltd** *Being payment to ESIC for the month of Feb-24 paid on their behalf*	Payment	PAY/10749		2,737.00
	By	**SP-Dr. NRK Biotech P. Ltd** *Being payment to ESIC for the month of Jan-24 paid on their behalf*	Payment	PAY/10750		2,699.00
		Carried Over			98,02,129.30	92,74,012.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,02,129.30	92,74,012.05
20-Mar-24	By **SP-Dr. NRK Biotech P. Ltd** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	**Payment**	PAY/10751		2,923.00
	By **SP-GV Research Centers Pvt Ltd** *Being payment to ESIC for the month of Feb-24 paid on their behalf*	**Payment**	PAY/10752		2,304.00
	By **SP-GV Research Centers Pvt Ltd** *Being payment to ESIC for the month of Jan-24 paid on their behalf*	**Payment**	PAY/10753		2,408.00
	By **SP-GV Research Centers Pvt Ltd** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	**Payment**	PAY/10754		2,251.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of Feb-24 paid on their behalf*	**Payment**	PAY/10755		2,086.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of Jan-24 paid on their behalf*	**Payment**	PAY/10756		2,311.00
	By **SP-Modi Realty Mallapur LLP** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	**Payment**	PAY/10757		1,671.00
	By **SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Jan-24 paid on their behalf*	**Payment**	PAY/10758		2,712.00
	By **SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Feb-24 paid on their behalf*	**Payment**	PAY/10759		2,820.00
	By **SP-Crescentia Labs Private Limited** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	**Payment**	PAY/10760		2,691.00
	By **SP- Modi Realty Pocharam LLP** *Being payment to ESIC for the month of Feb-24 paid on their behalf*	**Payment**	PAY/10761		2,282.00
	By **SP- Modi Realty Pocharam LLP** *Being payment to ESIC for the month of Jan-24 paid on their behalf*	**Payment**	PAY/10762		1,907.00
	Carried Over			98,02,129.30	93,02,378.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,02,129.30	93,02,378.05
20-Mar-24	By	**SP- Modi Realty Pocharam LLP** *Being payment to ESIC for the month of Dec-23 paid on their behalf*	**Payment**	PAY/10763		2,643.00
21-Mar-24	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10764		5.90
22-Mar-24	To	**SP-Crescentia Labs Private Limited** *Being online payment received against debit balance*	**Receipt**	REC/10265	17,427.00	
	To	**SP-Dr. NRK Biotech P. Ltd** *Being online payment received against debit balance*	**Receipt**	REC/10266	8,359.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being online payment received against debit balance*	**Receipt**	REC/10268	4,378.00	
	To	**SP-Modi Realty Mallapur LLP** *Being online payment received against debit balance*	**Receipt**	REC/10269	13,282.00	
	To	**SP-Modi Housing Pvt Ltd- Services** *Being online payment received against debit balance*	**Receipt**	REC/10270	85,817.00	
	To	**SP-Modi Realty Miryalaguda LLP** *Being online payment received against debit balance*	**Receipt**	REC/10271	3,671.00	
	To	**SP- Modi Realty Pocharam LLP** *Being online payment received against debit balance*	**Receipt**	REC/10272	6,832.00	
	To	**SP-Nilgiri Estates** *Being payment received from Nilgiri Estate against debit balance*	**Receipt**	REC/10282	3,757.00	
23-Mar-24	By	**FEXP-Bank Charges** *Being gst on bank charges*	**Payment**	PAY/10770		18.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10771		100.00
25-Mar-24	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid to GHT towards Mohammed Khudoos PF for the month of Feb-24*	**Payment**	PAY/10772		7,427.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid to GHT towards Mohammed Khudoos PF for the month of Jan-24*	**Payment**	PAY/10773		7,379.00
		Carried Over			99,45,652.30	93,19,950.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,45,652.30	93,19,950.95
25-Mar-24	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid to GHT towards Mohammed Khudoos PF for the month of Dec-23*	**Payment**	PAY/10774		7,410.00
	By SP-Mehta & Modi Realty Kowkur LLP *Being online paid to GHT towards Mohammed Khudoos PF for the month of Nov-23*	**Payment**	PAY/10775		7,779.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Rekha Pande PF for the month of Feb-24*	**Payment**	PAY/10776		9,713.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Rekha Pande PF for the month of Jan-24*	**Payment**	PAY/10777		9,670.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Rekha Pande PF for the month of Dec-23*	**Payment**	PAY/10778		9,921.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Rekha Pande PF for the month of Nov-23*	**Payment**	PAY/10779		9,493.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Rekha Pande PF for the month of oct-23*	**Payment**	PAY/10780		10,031.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Janardhan prasad PF for the month of Feb-24*	**Payment**	PAY/10781		9,452.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Janardhan prasad PF for the month of Jan-24*	**Payment**	PAY/10782		9,624.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Janardhan prasad PF for the month of Dec-23*	**Payment**	PAY/10783		9,871.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Janardhan prasad PF for the month of Nov-23*	**Payment**	PAY/10784		8,818.00
	By SP-Crescentia Labs Private Limited *Being online paid to GV one toward Janardhan prasad PF for the month of Oct-23*	**Payment**	PAY/10785		9,560.00
	Carried Over			99,45,652.30	94,31,292.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,45,652.30	94,31,292.95
25-Mar-24	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Feb -24*	**Payment**	PAY/10786		6,687.00
	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Jan -24*	**Payment**	PAY/10787		7,010.00
	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Dec-23*	**Payment**	PAY/10788		6,823.00
	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Nov-23*	**Payment**	PAY/10789		6,759.00
	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Oct -23*	**Payment**	PAY/10790		6,687.00
	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Sep-23*	**Payment**	PAY/10791		6,644.00
	By	**SP-Crescentia Labs Private Limited** *Being online paid to GV one toward Pappu Ram PF for the month of Aug-23*	**Payment**	PAY/10792		7,010.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid to Gmr towards Pointech construction PF for the month of Feb-24*	**Payment**	PAY/10793		9,744.00
	By	**SP-Modi Realty Mallapur LLP** *Being online paid to Gmr towards Pointech construction PF for the month of Jan-24*	**Payment**	PAY/10794		10,694.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid to GHT towards Mohammed Khudoos PF for the month of Oct-2023*	**Payment**	PAY/10795		8,256.00
	To	**SP-Modi Consultancy Services** *Being payment received from Modi Consultant Servies*	**Receipt**	REC/10273	3,954.00	
28-Mar-24	To	**SP-SDNMKJ Realty Pvt Ltd** *Being chq 093682 recieved from SDNMKJ Realty Pvt Ltd towards MCA registration charges fee for DIR-12*	**Receipt**	REC/10193	2,511.00	
		Carried Over			99,52,117.30	95,07,606.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,52,117.30	95,07,606.95
28-Mar-24	To	**SP-JMKGEC Realtors Pvt Ltd** *Being chq 093388 recieved from JMKGEC Realty Ltd towards MCA registration charges fee for DIR-12*	**Receipt**	REC/10192	2,511.00	
	To	**SP-Nilgiri Estates** *Being payment received from Nilgiri Estates*	**Receipt**	REC/10274	2,954.00	
	To	**SP-Crescentia Labs Private Limited** *Being payment received from Crescentia Labs Pvt Ltd against debit balance*	**Receipt**	REC/10275	1,43,773.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being payment received from Mehta & Modi Realty Kowkur LLP against debit balance*	**Receipt**	REC/10276	38,251.00	
29-Mar-24	To	**SP-Modi Realty Miryalaguda LLP** *Being payment received from Modi Realty Miryalaguda LLP against debit balance*	**Receipt**	REC/10278	2,595.00	
	By	**SP-KGM & Co** *Being chq no:012877 issued to kgm & co towards professional fees for FY 2022-23 Q3*	**Payment**	PAY/10797		1,180.00
31-Mar-24	To	**SP-Modi Realty Mallapur LLP** *Being payment received from Modi Realty Mallapur LLP against debit balance*	**Receipt**	REC/10280	1,03,238.00	
					1,02,45,439.30	95,08,786.95
	By	**Closing Balance**				7,36,652.35
					1,02,45,439.30	**1,02,45,439.30**