Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

Bad Debitswritten Off
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10081	2,611.80	
					2,611.80	
	By	**Closing Balance**				2,611.80
					2,611.80	**2,611.80**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,18,289.50**	
2-Apr-23	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10001		7,436.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10002		7,634.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10003		9,654.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10004		10,686.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10005		11,162.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10006		7,500.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10007		7,411.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10008		7,899.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10009		7,643.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10010		7,512.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10011		7,436.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10012		10,374.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10013		10,780.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10014		7,172.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10015		8,776.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10016		9,740.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10017		10,991.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10018		9,757.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10019		10,162.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10020		10,821.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10021		10,415.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10022		7,256.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10023		7,631.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10024		7,631.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10025		7,738.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10026		7,520.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10027		7,705.00
5-Apr-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10028		15,713.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10029		2,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10030		350.00
	By	**SP-AMTZ MEDPOLIS Square 7227**	**Payment**	PAY/10031		1,511.80
	By	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd**	**Payment**	PAY/10032		1,511.80
	By	**SP-AMTZ MEDPOLIS Square 2772**	**Payment**	PAY/10033		2,011.80
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10034		700.00
	By	**SP-B & C Estates**	**Payment**	PAY/10035		150.00
	By	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Payment**	PAY/10036		1,250.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10037		2,500.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10038		1,000.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10039		1,700.00
6-Apr-23	By	**SP-Nilgiri Estates**	**Payment**	PAY/10040		150.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10041		350.00
	By	**SP-Modi Farm House Hyd LLP**	**Payment**	PAY/10042		200.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10043		4,650.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10044		950.00
	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10045		150.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10046		1,200.00
		Carried Over			3,18,289.50	2,74,490.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,289.50	2,74,490.40
6-Apr-23	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10047		950.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10048		5.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10049		2.95
	To	**SP-Matrix Real Estates Consultants LLP**	**Receipt**	REC/10001	14,250.00	
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10050		700.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10051		1,250.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10052		2,700.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10053		1,000.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10054		2,100.00
	By	**SP-Modi Farm House Hyd LLP**	**Payment**	PAY/10055		200.00
	By	**SP-Serene Constructions LLP**	**Payment**	PAY/10056		350.00
7-Apr-23	By	**SP-AMTZ MEDPOLIS Square 1881 Pvt Ltd**	**Payment**	PAY/10057		2,011.80
	By	**SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd**	**Payment**	PAY/10058		1,511.80
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10059		611.80
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10060		1,011.80
9-Apr-23	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10002	8,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10003	84,659.00	
10-Apr-23	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10004	21,787.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10005	18,800.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10006	11,899.00	
	By	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Payment**	PAY/10061		1,211.80
	To	**SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd**	**Receipt**	REC/10007	1,500.00	
	To	**SP-AMTZ MEDPOLIS Square 1881 Pvt Ltd**	**Receipt**	REC/10008	2,000.00	
	To	**SP-AMTZ MEDPOLIS Square 2772**	**Receipt**	REC/10009	2,000.00	
	To	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd**	**Receipt**	REC/10010	1,500.00	
	To	**SP-AMTZ MEDPOLIS Square 7227**	**Receipt**	REC/10011	1,500.00	
11-Apr-23	To	**SP-Nilgiri Estates**	**Receipt**	REC/10012	17,370.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10013	22,493.00	
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10062		350.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10063		350.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10064		350.00
	By	**SP-B & C Estates**	**Payment**	PAY/10065		664.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10066		8,109.00
	To	**SP-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10014	19,723.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10015	28,342.00	
14-Apr-23	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10067		2,912.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10068		2,731.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10069		1,216.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10070		678.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10071		1,115.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10072		2,649.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10073		1,381.00
	By	**SP-B & C Estates**	**Payment**	PAY/10074		2,531.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10075		84,659.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10076		17,664.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10077		2,574.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10078		19,762.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10079		18,608.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10080		6,086.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10081		25,693.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10082		36,969.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10083		11,899.00
		Carried Over			5,74,221.50	5,39,058.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,221.50	5,39,058.25
14-Apr-23	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10016	1,600.00	
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10084		21,787.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10085		703.00
15-Apr-23	To	**SP-B & C Estates**	**Receipt**	REC/10017	3,195.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10086		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10087		100.00
17-Apr-23	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10018	7,436.00	
18-Apr-23	To	**Cash**	**Contra**	CON/10001	1,00,000.00	
19-Apr-23	By	**PARTNER-Modi Properties & Investments Pvt Ltd**	**Payment**	PAY/10088		1,00,000.00
20-Apr-23	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10089		3,000.00
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10019	3,739.00	
21-Apr-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10090		2.95
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10020	1,53,267.00	
23-Apr-23	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10091		1,51,886.00
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10021	3,252.00	
25-Apr-23	To	**SP-Serene Constructions LLP**	**Receipt**	REC/10022	2,500.00	
	To	**SP-Modi Farm House Hyd LLP**	**Receipt**	REC/10023	2,500.00	
27-Apr-23	To	**SP-Paramount Estates**	**Receipt**	REC/10024	2,500.00	
3-May-23	To	**SP-Dr. NRK Biotech P. Ltd**	**Receipt**	REC/10025	2,35,000.00	
	By	**SP-Dr. NRK Biotech P. Ltd**	**Payment**	PAY/10092		1,87,511.80
	By	**SP-Dr. NRK Biotech P. Ltd**	**Payment**	PAY/10093		37,511.80
5-May-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10094		16,156.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10095		3,000.00
	By	**EMP-Chaya Salary**	**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**	**Payment**	PAY/10098		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10099		5.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10100		2.95
	To	**SP-B & C Estates**	**Receipt**	REC/10026	3,195.00	
12-May-23	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10101		511.80
	By	**SP-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10102		511.80
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10027	3,251.00	
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10028	1,81,728.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10029	55,000.00	
	To	**SP-Summit Sales LLP**	**Receipt**	REC/10030	3,750.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10103		411.80
13-May-23	By	**SP-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10104		511.80
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10105		511.80
15-May-23	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10031	12,753.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10032	8,640.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10033	84,659.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10034	18,800.00	
	By	**SP-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10106		511.80
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10107		2,972.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10108		2,963.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10109		2,839.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10110		2,771.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10111		2,839.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10112		3,108.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10113		2,274.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10114		2,407.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10115		2,274.00
		Carried Over			14,60,986.50	10,93,404.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,60,986.50	10,93,404.40
15-May-23	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10116		2,534.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10117		2,534.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10118		2,226.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10119		2,309.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10120		2,401.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10121		2,979.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10122		2,790.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10123		2,414.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10124		2,411.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10125		2,492.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10126		2,822.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10127		1,49,465.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10128		80,304.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10129		18,127.00
16-May-23	To	**SP-Sharad J Kadakia**	**Receipt**	REC/10035	2,500.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10036	4,710.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10037	8,183.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10038	80,273.00	
	To	**SP-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10039	19,615.00	
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10040	6,371.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10041	500.00	
	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10042	37,877.00	
17-May-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10043	17,492.00	
	By	**SP-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/10130		1,011.80
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10131		411.80
18-May-23	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10044	7,725.00	
20-May-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10132		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10133		100.00
22-May-23	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10134		10,519.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10135		5,053.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10136		5,327.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10137		25,759.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10138		37,195.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10139		2,574.00
	By	**SP-B & C Estates**	**Payment**	PAY/10140		2,531.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10141		5,798.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10142		11,546.00
25-May-23	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10045	28,475.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10046	18,163.00	
26-May-23	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10143		2,773.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10144		2,695.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10145		1,126.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10146		574.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10147		2,719.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10148		5,983.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10149		1,208.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10150		1,367.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10151		678.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10152		6,751.00
29-May-23	To	**CUST- Suspense Account**	**Receipt**	REC/10047	84,659.00	
1-Jun-23	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10048	70,560.00	
2-Jun-23	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10049	31,502.00	
		Carried Over			18,79,591.50	15,02,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,79,591.50	15,02,930.00
3-Jun-23	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10153		53,396.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10154		47,989.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10155		18,490.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10156		18,457.00
5-Jun-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10157		17,121.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10158		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10159		2,000.00
	By	**SP-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/10160		2,011.80
6-Jun-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10161		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10162		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10163		5.90
7-Jun-23	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10050	11,884.00	
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10164		2,063.00
12-Jun-23	To	**SP-Vista Homes**	**Receipt**	REC/10051	3,600.00	
	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10052	44,669.00	
13-Jun-23	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10053	49,810.00	
14-Jun-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10054	26,783.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10055	14,670.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10056	75,426.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10057	12,890.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10165		7,285.00
	By	**SP-B & C Estates**	**Payment**	PAY/10166		664.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10167		781.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10168		18,929.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10169		22,960.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10170		1,249.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10171		2,185.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10172		6,616.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10173		2,413.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10174		1,326.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10175		1,515.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10176		734.00
15-Jun-23	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10177		13,915.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10178		11,671.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10179		1,60,516.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10180		24,156.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10181		4,175.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10182		2,746.00
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10058	27,763.00	
16-Jun-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10183		100.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10184		18.00
17-Jun-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10185		77,916.00
	By	**SP-B & C Estates**	**Payment**	PAY/10186		3,245.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10187		25,988.00
19-Jun-23	To	**SP-Paramount Estates**	**Receipt**	REC/10059	3,625.00	
	To	**SP-GVSH Manufacturing Facilities Private Limited**	**Receipt**	REC/10060	3,200.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10061	27,962.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10062	1,973.00	
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10188		41,832.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10189		24,228.00
20-Jun-23	To	**SP-Serene Constructions LLP**	**Receipt**	REC/10063	400.00	
	To	**SP-Modi Farm House Hyd LLP**	**Receipt**	REC/10064	150.00	
		Carried Over			21,84,396.50	21,24,632.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,84,396.50	21,24,632.60
24-Jun-23	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/10190		2,500.00
25-Jun-23	By	**SP-Modi Realty Mallapur LLP**	**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
26-Jun-23	To	**SP-B & C Estates**	**Receipt**	REC/10065	2,890.00	
	To	**SP-B & C Estates**	**Receipt**	REC/10066	3,069.00	
29-Jun-23	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10067	11,671.00	
1-Jul-23	By	**SP-Paramount Estates**	**Payment**	PAY/10194		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10195		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10196		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10197		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10198		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10199		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10200		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10201		75.00
4-Jul-23	To	**SP-B & C Estates**	**Receipt**	REC/10068	3,245.00	
	By	**SP-B & C Estates**	**Payment**	PAY/10202		3,245.00
6-Jul-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10203		16,639.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10204		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10205		2,000.00
11-Jul-23	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10069	3,62,144.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10206		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10207		5.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10208		2.95
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10070	1,79,938.00	
13-Jul-23	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10209		20,146.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10210		78,018.00
	By	**SP-B & C Estates**	**Payment**	PAY/10211		3,332.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10212		13,915.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10213		12,112.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10214		41,539.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10215		46,631.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10216		24,156.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10217		4,175.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10218		23,682.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10219		25,988.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10220		2,746.00
17-Jul-23	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10071	1,79,938.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10072	13,504.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10073	8,142.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10074	27,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10075	2,500.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10076	78,018.00	
	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10077	2,500.00	
	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10078	2,500.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10079	1,89,081.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10221		6,614.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10222		781.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10223		1,393.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10224		2,501.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10225		1,870.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10226		734.00
		Carried Over			32,50,536.50	25,11,547.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,50,536.50	25,11,547.40
17-Jul-23	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10227		2,152.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10228		1,58,801.00
19-Jul-23	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10229		5,252.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10230		5,861.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10231		4,722.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10232		5,513.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10233		9,018.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10234		8,872.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10235		9,594.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10236		5,433.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10237		4,867.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10238		5,037.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10239		10,151.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10240		10,560.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10241		9,925.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10242		9,329.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10243		8,766.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10244		9,146.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10245		5,780.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10246		5,822.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10247		5,822.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10248		5,839.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10249		5,384.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10250		6,175.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10251		6,424.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10252		6,384.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10253		6,384.00
20-Jul-23	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10080	2,42,275.00	
	To	**SP-Modi Properties Pvt Ltd-Mayflower Platinum**	**Receipt**	REC/10081	69,061.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10082	53,018.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10083	14,695.00	
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10254		5,031.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10255		5,505.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10256		4,567.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10257		4,741.00
	By	**CUST- Suspense Account**	**Payment**	PAY/10258		2,829.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10259		211.80
21-Jul-23	By	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd**	**Payment**	PAY/10260		1,011.80
	By	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd**	**Payment**	PAY/10261		1,011.80
	By	**FEXP-Bank Charges**	**Payment**	PAY/10262		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10263		100.00
24-Jul-23	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10084	17,437.00	
26-Jul-23	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10086	54,198.00	
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10264		5,989.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10265		6,977.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10266		7,003.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10267		7,039.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10268		3,420.00
28-Jul-23	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10269		4,274.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10270		8,249.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10271		8,249.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10272		9,522.00
		Carried Over			37,01,220.50	29,34,308.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,01,220.50	29,34,308.80
28-Jul-23	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10273		9,050.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10274		75.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10275		75.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10276		75.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10277		75.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10278		75.00
5-Aug-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10279		16,639.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10280		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10281		2,000.00
7-Aug-23	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10282		6,463.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10283		5,138.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10284		5,523.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10285		9,603.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10286		9,603.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10287		9,603.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10288		9,451.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10289		9,435.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10290		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10291		2.95
8-Aug-23	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10087	9,000.00	
9-Aug-23	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10088	48,548.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10292		5.90
12-Aug-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10293		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10294		100.00
13-Aug-23	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10090	66,786.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10091	6,499.00	
14-Aug-23	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10092	47,528.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10093	13,920.00	
	By	**SP-B & C Estates**	**Payment**	PAY/10295		3,332.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10296		81,314.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10297		13,915.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10298		16,155.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10299		1,65,435.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10300		42,258.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10301		46,612.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10302		24,156.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10303		23,642.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10304		23,631.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10305		2,746.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10306		9,603.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10307		75.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10308		75.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10309		9,603.00
15-Aug-23	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10310		2,238.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10311		75.00
16-Aug-23	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10094	52,700.00	
17-Aug-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10095	24,491.00	
18-Aug-23	By	**SP-Paramount Estates**	**Payment**	PAY/10312		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10313		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10314		75.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10315		75.00
21-Aug-23	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10096	23,440.00	
		Carried Over			39,94,132.50	34,95,486.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,94,132.50	34,95,486.60
21-Aug-23	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10097	82,048.00	
22-Aug-23	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10098	1,81,393.00	
24-Aug-23	By	**SP-East Side Residency Annojiguda LLP**	**Payment**	PAY/10316		3,835.00
30-Aug-23	By	**SP-Nilgiri Estates**	**Payment**	PAY/10317		734.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10318		6,504.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10319		781.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10320		19,822.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10321		2,226.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10322		2,188.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10323		3,181.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10324		1,826.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10325		1,539.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10326		1,513.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10327		2,188.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10328		3,244.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10329		2,802.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10330		2,704.00
2-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10331		2.95
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10100	16,155.00	
6-Sep-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10332		17,604.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10333		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10334		2,000.00
8-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10335		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10336		5.90
11-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10101	78,018.00	
	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10102	1,024.00	
12-Sep-23	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10103	1,77,132.00	
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10337		1,201.00
15-Sep-23	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10338		1,600.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10339		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10340		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10341		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10342		800.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10343		13,914.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10344		16,227.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10345		1,69,371.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10346		42,242.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10347		47,691.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10348		2,295.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10349		24,059.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10350		31,062.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10351		23,089.00
	By	**SP-B & C Estates**	**Payment**	PAY/10352		3,332.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10353		2,746.00
16-Sep-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10354		6,347.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10355		1,633.00
17-Sep-23	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10356		2,299.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10357		3,194.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10358		734.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10359		781.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10360		2,585.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10361		781.00
		Carried Over			45,29,902.50	39,75,522.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,29,902.50	39,75,522.40
18-Sep-23	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10362		733.00
19-Sep-23	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10363		3,897.00
20-Sep-23	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10364		2,842.00
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10104	23,089.00	
22-Sep-23	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10365		2,069.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10366		2,185.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10367		1,251.00
24-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10368		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10369		100.00
28-Sep-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10105	34,041.00	
30-Sep-23	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10370		1,450.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10371		92,704.00
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10106	50,000.00	
2-Oct-23	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10372		29,069.00
4-Oct-23	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10373		3,527.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10374		5.90
5-Oct-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10375		17,121.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10376		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10377		2,000.00
	By	**SUP-Inventopolis LLP**	**Payment**	PAY/10378		2,50,311.80
6-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10379		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10380		2.95
9-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10381		5.90
12-Oct-23	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10382		2,511.80
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10383		3,011.80
	By	**SP-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10384		2,511.80
	By	**SP-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10385		2,511.80
13-Oct-23	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10107	46,767.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10108	50,000.00	
	To	**SUP-Inventopolis LLP**	**Receipt**	REC/10109	2,50,300.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10110	14,695.00	
14-Oct-23	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10393		13,914.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10394		1,71,477.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10395		42,328.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10396		74,847.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10397		23,723.00
15-Oct-23	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10410		1,250.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10398		5,200.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10399		76,660.00
	By	**SP-B & C Estates**	**Payment**	PAY/10400		3,332.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10401		46,556.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10402		15,717.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10403		23,016.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10404		5,422.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10405		9,402.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10406		781.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10407		2,274.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10408		569.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10409		1,537.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10411		805.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10412		3,928.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10413		2,428.00
		Carried Over			49,98,794.50	49,23,531.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,98,794.50	49,23,531.10
15-Oct-23	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10414		18,268.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10415		1,489.00
16-Oct-23	To	**SP-Kadakia and Modi Housing Pvt Ltd**	**Receipt**	REC/10111	450.00	
17-Oct-23	To	**SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10112	750.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10118	9,000.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10119	24,526.00	
18-Oct-23	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10121	18,012.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10416		4,700.00
	By	**SP-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10417		611.80
19-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10418		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10419		100.00
25-Oct-23	To	**SP-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10113	512.00	
	To	**SP-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10114	512.00	
	To	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd**	**Receipt**	REC/10115	2,000.00	
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10116	1,50,000.00	
26-Oct-23	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10122	17,206.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10123	9,000.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10124	12,963.00	
27-Oct-23	To	**BANK-Yes Bank**	**Contra**	CON/10002	55,000.00	
31-Oct-23	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10420		2,350.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10421		2,500.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10422		2,750.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10423		2,750.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10424		2,500.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10425		2,700.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10426		2,500.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10427		2,500.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10428		1,950.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10429		1,950.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10430		1,950.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10431		2,450.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10432		2,450.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10433		2,450.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10434		2,450.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10435		2,450.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10436		1,700.00
	By	**BANK-Yes Bank**	**Contra**	CON/10003		55,000.00
1-Nov-23	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10437		1,300.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10438		1,300.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10439		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10440		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10441		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10442		1,400.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10443		1,350.00
3-Nov-23	To	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Receipt**	REC/10120	1,250.00	
4-Nov-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10390		17,121.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10391		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10392		2,000.00
	To	**SP-B & C Estates**	**Receipt**	REC/10117	10,349.00	
6-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10444		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10445		5.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10446		2.95
		Carried Over			53,10,324.50	50,75,750.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,10,324.50	50,75,750.70
8-Nov-23	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10125	9,000.00	
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10447		3,831.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10448		1,839.00
10-Nov-23	By	**SP-B & C Estates**	**Payment**	PAY/10451		150.00
	By	**SP-B & C Estates**	**Payment**	PAY/10452		150.00
	By	**SP-B & C Estates**	**Payment**	PAY/10453		150.00
	By	**SP-B & C Estates**	**Payment**	PAY/10454		150.00
	By	**SP-B & C Estates**	**Payment**	PAY/10455		150.00
	By	**SP-B & C Estates**	**Payment**	PAY/10456		150.00
	By	**SP-B & C Estates**	**Payment**	PAY/10457		200.00
	By	**SP-B & C Estates**	**Payment**	PAY/10458		200.00
	By	**SP-B & C Estates**	**Payment**	PAY/10459		200.00
	By	**SP-B & C Estates**	**Payment**	PAY/10460		200.00
	By	**SP-B & C Estates**	**Payment**	PAY/10461		200.00
15-Nov-23	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10127	1,85,855.00	
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10462		41,448.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10463		13,914.00
	By	**SP-B & C Estates**	**Payment**	PAY/10464		3,593.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10465		4,804.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10466		5,339.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10467		1,75,657.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10468		51,887.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10469		22,936.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10470		81,757.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10471		10,478.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10472		781.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10473		2,251.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10474		3,881.00
16-Nov-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10450		15,112.00
17-Nov-23	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10129	43,699.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10130	14,695.00	
	To	**SP-B & C Estates**	**Receipt**	REC/10131	3,332.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10132	21,206.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10133	26,944.00	
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10134	25,000.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10135	86,062.00	
	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10138	44,602.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10139	65,000.00	
21-Nov-23	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10136	258.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10140	51,887.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10141	92,235.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10142	9,000.00	
22-Nov-23	To	**SP-B & C Estates**	**Receipt**	REC/10137	3,593.00	
23-Nov-23	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10476		21,741.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10477		3,684.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10478		22,051.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10479		327.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10480		494.00
24-Nov-23	By	**CUST- Suspense Account**	**Payment**	PAY/10483		84,659.00
25-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10484		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10485		100.00
29-Nov-23	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10143	4,41,106.00	
		Carried Over			64,33,798.50	56,50,232.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,33,798.50	56,50,232.70
29-Nov-23	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10486		8,200.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10487		9,100.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10488		9,200.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10489		9,400.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10490		10,200.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10491		10,200.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10492		10,650.00
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10149	28,097.00	
30-Nov-23	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10144	1,18,963.00	
2-Dec-23	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10496		39,556.00
5-Dec-23	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10500		10,340.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10499		9,211.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10497		9,683.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10498		9,211.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10501		10,153.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10502		9,138.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10503		9,505.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10504		10,683.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10505		11,491.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10506		10,860.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10507		10,860.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10508		10,672.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10509		5,460.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10510		11,305.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10511		10,704.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10512		11,254.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10513		11,434.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10514		8,990.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10517		9,959.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10518		9,873.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10519		6,977.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10520		7,773.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10521		7,251.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10522		9,310.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10523		7,825.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10524		9,190.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10525		3,412.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10526		7,627.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10527		6,640.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10528		6,607.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10529		6,269.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10530		6,821.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10531		7,206.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10532		6,339.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10533		7,326.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10534		6,290.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10535		7,520.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10543		6,375.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10544		8,776.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10545		9,464.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10546		9,287.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10547		7,503.00
		Carried Over			65,80,858.50	61,19,312.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,80,858.50	61,19,312.70
5-Dec-23	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10548		8,113.00
6-Dec-23	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10493		18,086.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10494		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10495		1,300.00
7-Dec-23	To	**BANK-Yes Bank**	**Contra**	CON/10004	55,000.00	
	By	**BANK-Yes Bank**	**Contra**	CON/10005		55,000.00
8-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10549		5.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10550		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10551		2.95
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10552		4,955.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10553		5,401.00
	By	**SP-B & C Estates**	**Payment**	PAY/10554		3,880.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10555		1,537.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10556		494.00
11-Dec-23	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10557		2,251.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10558		9,719.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10559		2,411.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10560		781.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10561		781.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10562		4,681.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10563		5,255.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10564		21,620.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10516		9,126.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10515		9,260.00
12-Dec-23	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10167	9,000.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10168	9,000.00	
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10565		42,242.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10566		86,668.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10567		39,561.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10568		23,083.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10569		13,914.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10570		75.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10571		75.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10572		75.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10573		75.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10574		55,316.00
14-Dec-23	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10163	43,883.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10162	13,711.00	
	To	**SP-Serene Constructions LLP**	**Receipt**	REC/10151	800.00	
15-Dec-23	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10152	2,511.00	
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10153	43,389.00	
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10164	66,950.00	
	To	**SP-Paramount Builders**	**Receipt**	REC/10150	29,649.00	
26-Dec-23	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10582		2,506.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10583		4,192.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10584		4,344.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10585		3,108.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10586		2,839.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10587		2,035.00
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10182	98,698.00	
	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10183	45,226.00	
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10588		1,78,828.00
		Carried Over			69,98,675.50	67,45,911.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,98,675.50	67,45,911.50
26-Dec-23	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10184	17,728.00	
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10185	1,79,842.00	
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10589		2,398.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10590		100.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10591		18.00
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10186	60,000.00	
29-Dec-23	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10592		2,181.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10593		2,151.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10594		2,397.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10595		2,115.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10596		1,890.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10597		1,997.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10598		1,711.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10599		2,222.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10600		1,950.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10601		1,952.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10602		2,251.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10603		3,064.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10604		2,951.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10605		2,929.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10606		2,845.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10607		2,411.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10608		2,464.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10609		2,179.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10610		2,323.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10611		3,023.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10612		3,363.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10613		2,532.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10615		3,213.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10616		2,876.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10617		2,627.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10618		2,235.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10619		2,194.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10620		2,099.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10621		1,886.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10622		1,919.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10623		3,000.00
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10187	4,955.00	
3-Jan-24	To	**FEXP-Bank Charges**	**Receipt**	REC/10188	1.00	
6-Jan-24	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10189	5,947.00	
9-Jan-24	By	**SP-KGM & Co**	**Payment**	PAY/10624		5,900.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10627		2,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10642		1,211.80
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10628		42,098.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10633		13,914.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10644		2.95
	To	**SP-Dr. NRK Biotech P. Ltd**	**Receipt**	REC/10190	3,000.00	
10-Jan-24	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10626		2,600.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10630		75,146.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10632		52,562.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10631		39,211.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10629		23,277.00
		Carried Over			72,70,148.50	70,81,300.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,70,148.50	70,81,300.25
10-Jan-24	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10191	41,699.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10645		1,010.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10647		2.95
11-Jan-24	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10625		17,121.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10641		7,833.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10640		818.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10634		20,580.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10635		2,299.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10636		4,628.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10637		3,891.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10638		2,198.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10639		803.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10646		5.90
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10196	1,06,297.00	
12-Jan-24	By	**SP-Nilgiri Estates**	**Payment**	PAY/10649		3,154.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10650		4,132.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10651		178.00
13-Jan-24	To	**SP-Nilgiri Estates**	**Receipt**	REC/10197	7,741.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10198	1,47,582.00	
14-Jan-24	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10200	75,146.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10199	7,833.00	
15-Jan-24	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10201	1,93,295.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10202	14,732.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10203	41,409.00	
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10652		1,72,715.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10653		3,100.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10654		34,028.00
16-Jan-24	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10204	1,70,847.00	
17-Jan-24	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10205	3,891.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10658		2.95
19-Jan-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10656		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10657		100.00
22-Jan-24	By	**SP-B & C Estates**	**Payment**	PAY/10659		3,332.00
23-Jan-24	By	**SP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10660		4,175.00
25-Jan-24	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10194	9,000.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10195	9,000.00	
29-Jan-24	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10207	1,211.80	
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10661		10,560.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10662		9,758.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10663		3,425.00
	To	**SP-B & C Estates**	**Receipt**	REC/10208	3,332.00	
31-Jan-24	By	**OTHER ADV - SRO Tax Recoverable Amount**	**Payment**	PAY/10664		19,163.80
	By	**OTHER ADV - SRO Tax Recoverable Amount**	**Payment**	PAY/10665		7,459.80
3-Feb-24	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10209	9,000.00	
5-Feb-24	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10666		18,568.00
	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10667		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10668		2,000.00
	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10238	9,000.00	
7-Feb-24	To	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Receipt**	REC/10210	1,212.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10669		5.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10670		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10671		2.95
		Carried Over			81,22,376.30	74,41,371.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,22,376.30	74,41,371.45
10-Feb-24	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10673		8,612.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10674		83,839.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10675		47,330.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10676		52,674.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10677		18,502.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10678		35,517.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10679		29,072.00
	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10680		1,73,047.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10681		2,687.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10682		4,589.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10683		3,582.00
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10230	76,417.00	
12-Feb-24	By	**SP-B & C Estates**	**Payment**	PAY/10684		3,769.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10685		3,097.00
	By	**SP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10686		4,176.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10687		2,803.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10688		2,195.00
	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10215	34,178.00	
13-Feb-24	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10689		805.00
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10216	8,612.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10217	83,839.00	
	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10218	52,316.00	
	To	**SP-B & C Estates**	**Receipt**	REC/10219	150.00	
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10691		13,914.00
14-Feb-24	By	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10701		19,131.00
15-Feb-24	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10213	12,341.00	
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10690		1,50,011.80
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10220	45,361.00	
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10221	1,73,047.00	
	To	**SP-Dilpreet Tubes Pvt. Ltd.**	**Receipt**	REC/10222	8,351.00	
	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10223	32,022.00	
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10224	7,901.00	
	To	**SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10225	150.00	
	By	**SP-Dr. NRK Biotech P. Ltd**	**Payment**	PAY/10692		1,13,771.00
	To	**SP-B & C Estates**	**Receipt**	REC/10226	5,864.00	
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10717		52,622.00
	By	**SP-Paramount Estates**	**Payment**	PAY/10698		1,600.00
	By	**SP-Summit Sales LLP**	**Payment**	PAY/10699		34,158.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10706		803.00
16-Feb-24	To	**SP-Paramount Builders**	**Receipt**	REC/10228	15,436.00	
	To	**SP-Modi Farm House Hyd LLP**	**Receipt**	REC/10229	850.00	
	To	**SP-Summit Sales LLP-Logistics**	**Receipt**	REC/10232	21,787.00	
	By	**SP-Modi Housing Pvt Ltd**	**Payment**	PAY/10702		7,500.00
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10233	150.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10234	5,957.00	
	To	**SP-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10235	512.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10214	50,000.00	
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10707		685.00
19-Feb-24	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10244	685.00	
	To	**SP-Paramount Builders**	**Receipt**	REC/10245	15,436.00	
20-Feb-24	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10237	50,000.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10236	50,000.00	
		Carried Over			88,73,738.30	83,11,863.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,73,738.30	83,11,863.25
21-Feb-24	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10231	20,667.00	
22-Feb-24	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10239	412.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10240	412.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10241	212.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10705		1,22,138.00
23-Feb-24	By	**SP-Paramount Builders**	**Payment**	PAY/10708		15,436.00
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10248	803.00	
24-Feb-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10709		118.00
28-Feb-24	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10710		31,368.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10711		53,299.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10712		2,582.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10713		2,582.00
29-Feb-24	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10249	9,000.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10250	9,000.00	
1-Mar-24	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10283	89,831.00	
	By	**EMP-Merugu Raghavendra**	**Payment**	PAY/10714		16,639.00
2-Mar-24	By	**EMP-Lakshmi Salary**	**Payment**	PAY/10715		3,000.00
	By	**EMP-Chaya Salary**	**Payment**	PAY/10716		2,000.00
4-Mar-24	To	**BANK-Yes Bank**	**Contra**	CON/10007	43,000.00	
5-Mar-24	To	**PARTNER-Modi Properties & Investments Pvt Ltd**	**Receipt**	REC/10252	2,07,000.00	
6-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10718		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10719		2.95
	By	**FEXP-Bank Charges**	**Payment**	PAY/10720		5.90
7-Mar-24	By	**SP-Nilgiri Estates**	**Payment**	PAY/10721		803.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10722		2,954.00
9-Mar-24	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10723		2,858.00
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10725		781.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10726		3,028.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10724		2,084.00
11-Mar-24	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10727		13,914.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10728		31,909.00
	By	**SP-Modi Realty Genome Valley LLP**	**Payment**	PAY/10729		35,153.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10730		47,035.00
12-Mar-24	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10731		4,070.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10732		20,299.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10733		75.00
	By	**SP-B & C Estates**	**Payment**	PAY/10734		75.00
13-Mar-24	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10735		29,400.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10736		2,459.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10737		2,485.00
	By	**SP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10738		4,176.00
14-Mar-24	By	**SP-Modi Properties Pvt Ltd Service**	**Payment**	PAY/10739		2,33,332.00
	By	**SP-Modi Properties Pvt Ltd Service**	**Payment**	PAY/10740		14,770.00
15-Mar-24	To	**SP-B & C Estates**	**Receipt**	REC/10254	75.00	
	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10255	34,494.00	
	To	**SP-Dilpreet Tubes Pvt. Ltd.**	**Receipt**	REC/10256	4,176.00	
	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10257	34,767.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10258	24,369.00	
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10259	75.00	
	To	**SP-Modi Properties Pvt Ltd Service**	**Receipt**	REC/10260	2,48,102.00	
	To	**SP-Modi Realty Genome Valley LLP**	**Receipt**	REC/10261	37,237.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10262	50,063.00	
		Carried Over			96,87,433.30	90,12,697.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,87,433.30	90,12,697.05
15-Mar-24	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10264	14,696.00	
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10765		76,597.00
	By	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10766		9,220.00
16-Mar-24	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10767		781.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10768		2,595.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10769		2,890.00
18-Mar-24	By	**BANK-Yes Bank**	**Contra**	CON/10009		43,000.00
19-Mar-24	To	**Cash**	**Contra**	CON/10008	1,00,000.00	
	By	**PARTNER-Modi Properties & Investments Pvt Ltd**	**Payment**	PAY/10741		1,00,000.00
20-Mar-24	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10747		3,620.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10742		2,206.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10743		2,172.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10744		3,081.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10745		3,192.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10746		2,931.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10748		3,594.00
	By	**SP-Dr. NRK Biotech P. Ltd**	**Payment**	PAY/10749		2,737.00
	By	**SP-Dr. NRK Biotech P. Ltd**	**Payment**	PAY/10750		2,699.00
	By	**SP-Dr. NRK Biotech P. Ltd**	**Payment**	PAY/10751		2,923.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10752		2,304.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10753		2,408.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10754		2,251.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10755		2,086.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10756		2,311.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10757		1,671.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10758		2,712.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10759		2,820.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10760		2,691.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10761		2,282.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10762		1,907.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10763		2,643.00
21-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10764		5.90
22-Mar-24	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10265	17,427.00	
	To	**SP-Dr. NRK Biotech P. Ltd**	**Receipt**	REC/10266	8,359.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10268	4,378.00	
	To	**SP-Modi Realty Mallapur LLP**	**Receipt**	REC/10269	13,282.00	
	To	**SP-Modi Housing Pvt Ltd- Services**	**Receipt**	REC/10270	85,817.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10271	3,671.00	
	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10272	6,832.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10282	3,757.00	
23-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10770		18.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10771		100.00
25-Mar-24	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10772		7,427.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10773		7,379.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10774		7,410.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10775		7,779.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10776		9,713.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10777		9,670.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10778		9,921.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10779		9,493.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10780		10,031.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10781		9,452.00
		Carried Over			99,45,652.30	93,93,419.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,45,652.30	93,93,419.95
25-Mar-24	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10782		9,624.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10783		9,871.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10784		8,818.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10785		9,560.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10786		6,687.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10787		7,010.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10788		6,823.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10789		6,759.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10790		6,687.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10791		6,644.00
	By	**SP-Crescentia Labs Private Limited**	**Payment**	PAY/10792		7,010.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10793		9,744.00
	By	**SP-Modi Realty Mallapur LLP**	**Payment**	PAY/10794		10,694.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10795		8,256.00
	To	**SP-Modi Consultancy Services**	**Receipt**	REC/10273	3,954.00	
28-Mar-24	To	**SP-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10193	2,511.00	
	To	**SP-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10192	2,511.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10274	2,954.00	
	To	**SP-Crescentia Labs Private Limited**	**Receipt**	REC/10275	1,43,773.00	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10276	38,251.00	
29-Mar-24	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10278	2,595.00	
	By	**SP-KGM & Co**	**Payment**	PAY/10797		1,180.00
31-Mar-24	To	**SP-Modi Realty Mallapur LLP**	**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**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,440.08**	
24-Jul-23	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10085	27,000.00	
12-Aug-23	To	**CUST-Modi Properties Pvt.Ltd**	**Receipt**	REC/10089	9,000.00	
31-Aug-23	To	**SP-B & C Estates**	**Receipt**	REC/10099	7,241.00	
27-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10002		55,000.00
31-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10003	55,000.00	
3-Nov-23	To	**Tds Receivable 2022-23**	**Receipt**	REC/10126	5,150.00	
7-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10004		55,000.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10005	55,000.00	
4-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10007		43,000.00
18-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10009	43,000.00	
					2,16,831.08	1,53,000.00
	By	**Closing Balance**				63,831.08
					2,16,831.08	**2,16,831.08**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,00,048.00**	
18-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10001		1,00,000.00
19-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Contra**	CON/10008		1,00,000.00
					2,00,048.00	2,00,000.00
	By	**Closing Balance**				48.00
					2,00,048.00	**2,00,048.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Modi Housing Pvt Ltd
Ledger Account
5-4-187/3 & 4, IInd Floor, Soham Mansion, M G Road,
Secunderabad.

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10002	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10059		1,000.00
31-May-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10004	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10060		1,000.00
30-Jun-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10006	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10061		1,000.00
17-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10074		27,000.00
31-Jul-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10008	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10062		1,000.00
8-Aug-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10087		9,000.00
31-Aug-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10010	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10063		1,000.00
30-Sep-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10012	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10064		1,000.00
17-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10118		9,000.00
26-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10123		9,000.00
31-Oct-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10014	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10065		1,000.00
8-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10125		9,000.00
30-Nov-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10016	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10066		1,000.00
12-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10168		9,000.00
31-Dec-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10018	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10067		1,000.00
25-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10195		9,000.00
30-Jan-24	To	**REVENUE-Service Charges**	**Sales**	SAL/10020	10,000.00	
31-Jan-24	By	**Tds Receivable 23-24**	**Journal**	JOU/10068		1,000.00
3-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10209		9,000.00
29-Feb-24	To	**REVENUE-Service Charges**	**Sales**	SAL/10022	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10083		1,000.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10250		9,000.00
					1,10,000.00	**1,10,000.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Modi Housing Pvt Ltd - Services

Ledger Account

1-Apr-22 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**REVENUE-Service Charges**	**Sales**	SAL/10024	10,000.00	
31-Mar-24	By	**Tds Receivable 23-24**	**Journal**	JOU/10092		1,000.00
					10,000.00	1,000.00
	By	**Closing Balance**				9,000.00
					10,000.00	**10,000.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Modi Properties Pvt.Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11.80**	
30-Apr-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10001	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10069		1,000.00
31-May-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10003	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10070		1,000.00
30-Jun-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10005	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10071		1,000.00
24-Jul-23	By	**BANK-Yes Bank**	**Receipt**	REC/10085		27,000.00
31-Jul-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10007	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10072		1,000.00
12-Aug-23	By	**BANK-Yes Bank**	**Receipt**	REC/10089		9,000.00
31-Aug-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10009	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10073		1,000.00
30-Sep-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10011	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10074		1,000.00
18-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10121		18,012.00
31-Oct-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10013	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10075		1,000.00
21-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10142		9,000.00
30-Nov-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10015	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10076		1,000.00
12-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10167		9,000.00
31-Dec-23	To	**REVENUE-Service Charges**	**Sales**	SAL/10017	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10077		1,000.00
25-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10194		9,000.00
30-Jan-24	To	**REVENUE-Service Charges**	**Sales**	SAL/10019	10,000.00	
31-Jan-24	By	**Tds Receivable 23-24**	**Journal**	JOU/10078		1,000.00
	To	**FEXP-Bank Charges**	**Journal**	JOU/10079	0.20	
5-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10238		9,000.00
29-Feb-24	To	**REVENUE-Service Charges**	**Sales**	SAL/10021	10,000.00	
	By	**Tds Receivable 23-24**	**Journal**	JOU/10082		1,000.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10249		9,000.00
					1,10,012.00	**1,10,012.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Modi Properties Pvt Ltd - Services
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**REVENUE-Service Charges**	**Sales**	SAL/10023	10,000.00	
31-Mar-24	By	**Tds Receivable 23-24**	**Journal**	JOU/10091		1,000.00
					10,000.00	1,000.00
	By	**Closing Balance**				9,000.00
					10,000.00	**10,000.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST- Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**60,131.00**	
6-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10097	3,240.00	
29-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10047		84,659.00
25-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10192	1,692.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10193	508.00	
20-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10258	2,829.00	
1-Sep-23	By	**SP-Serene Constructions LLP**	**Journal**	JOU/10016		350.00
	To	**SP-Nilgiri Estates**	**Journal**	JOU/10017	150.00	
	By	**SP-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10018		12,447.00
	By	**SP-Kadakia and Modi Housing Pvt Ltd**	**Journal**	JOU/10019		150.00
	By	**SP-Paramount Builders**	**Journal**	JOU/10020		12,936.00
	By	**SP-Kadakia and Modi Housing Pvt Ltd**	**Journal**	JOU/10021		150.00
	By	**SP-Kadakia and Modi Housing Pvt Ltd**	**Journal**	JOU/10022		150.00
	By	**SP-Modi Realty Genome Valley LLP**	**Journal**	JOU/10023		1,350.00
	By	**SP-Modi Realty Genome Valley LLP**	**Journal**	JOU/10024		950.00
	By	**SP-Modi Realty Genome Valley LLP**	**Journal**	JOU/10025		1,100.00
	By	**SP-Modi Realty Genome Valley LLP**	**Journal**	JOU/10026		1,100.00
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10027		7,445.00
	By	**SP-Sharad J Kadakia**	**Journal**	JOU/10028		2,500.00
24-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10483	84,659.00	
					1,53,209.00	1,25,287.00
	By	**Closing Balance**				27,922.00
					1,53,209.00	**1,53,209.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-G V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
30-Sep-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10029	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-G V Research Centers Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-Modi Properties Pvt Ltd-Mayflower Platinum
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Genome Valley LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad

DEPR- Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Pocharam LLP

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-NRK Biotech Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

DEPR-Silver Oak Villas
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Chaya Salary
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,000.00**
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10029	2,000.00	
29-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10003		2,000.00
5-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10096	2,000.00	
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10006		2,000.00
5-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10159	2,000.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10012		2,000.00
6-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10205	2,000.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10009		2,000.00
5-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10281	2,000.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10015		2,000.00
6-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10334	2,000.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10032		2,000.00
5-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10377	2,000.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10038		2,000.00
4-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10392	2,000.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10042		1,300.00
6-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10495	1,300.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10054		2,000.00
9-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10627	2,000.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10055		2,000.00
5-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10668	2,000.00	
2-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10086		2,000.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10716	2,000.00	
					23,300.00	**23,300.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Lakshmi Salary

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,000.00**
20-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10089	3,000.00	
29-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10002		3,000.00
5-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10095	3,000.00	
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10005		3,000.00
5-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10158	3,000.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10011		3,000.00
6-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10204	3,000.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10008		3,000.00
5-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10280	3,000.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10014		3,000.00
6-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10333	3,000.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10031		3,000.00
5-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10376	3,000.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10037		3,000.00
4-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10391	3,000.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10041		3,000.00
6-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10494	3,000.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10053		2,600.00
10-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10626	2,600.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10055		3,000.00
5-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10667	3,000.00	
2-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10085		3,000.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10715	3,000.00	
					35,600.00	**35,600.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Merugu Raghavendra
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,828.00**
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10028	15,713.00	
29-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10001		16,156.00
5-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10094	16,156.00	
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10004		17,121.00
5-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10157	17,121.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10010		16,639.00
6-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10203	16,639.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10007		16,639.00
5-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10279	16,639.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10013		17,604.00
6-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10332	17,604.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10030		17,121.00
5-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10375	17,121.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10036		17,604.00
4-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10390	17,121.00	
15-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10039		14,710.00
16-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10450	15,112.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10040		18,086.00
6-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10493	18,086.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10052		17,121.00
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10625	17,121.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10055		18,568.00
5-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10666	18,568.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10084		16,639.00
1-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10714	16,639.00	
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10090		16,639.00
					2,19,640.00	2,35,475.00
	To	**Closing Balance**			15,835.00	
					2,35,475.00	**2,35,475.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10048	5.90	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10049	2.95	
15-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10086	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10087	100.00	
21-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10090	2.95	
8-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10098	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10099	5.90	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10100	2.95	
16-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10041		500.00
20-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10132	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10133	100.00	
6-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10161	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10162	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10163	5.90	
16-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10183	100.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10184	18.00	
11-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10206	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10207	5.90	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10208	2.95	
21-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10262	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10263	100.00	
7-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10290	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10291	2.95	
9-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10292	5.90	
12-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10293	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10294	100.00	
2-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10331	2.95	
8-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10335	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10336	5.90	
24-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10368	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10369	100.00	
4-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10374	5.90	
6-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10379	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10380	2.95	
9-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10381	5.90	
19-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10418	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10419	100.00	
6-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10444	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10445	5.90	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10446	2.95	
25-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10484	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10485	100.00	
5-Dec-23	To	**SP-AMTZ MEDPOLIS Square 1881 Pvt Ltd**	**Journal**	JOU/10043	11.80	
	To	**SP-AMTZ MEDPOLIS Square 2772**	**Journal**	JOU/10044	11.80	
	To	**SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd**	**Journal**	JOU/10045	11.80	
	To	**SP-AMTZ MEDPOLIS Square 405 Pvt Ltd**	**Journal**	JOU/10046	35.40	
	To	**SP-AMTZ MEDPOLIS Square 7227**	**Journal**	JOU/10047	11.80	
		Carried Over			1,126.90	500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,126.90	500.00
5-Dec-23	To	**SUP-Inventopolis LLP**	**Journal**	JOU/10049	11.80	
8-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10549	5.90	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10550	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10551	2.95	
26-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10590	100.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10591	18.00	
3-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10188		1.00
9-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10644	2.95	
10-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10647	2.95	
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10646	5.90	
17-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10658	2.95	
19-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10656	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10657	100.00	
31-Jan-24	By	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10079		0.20
7-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10669	5.90	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10670	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10671	2.95	
15-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10690	11.80	
24-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10709	118.00	
6-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10718	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10719	2.95	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10720	5.90	
21-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10764	5.90	
23-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10770	18.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10771	100.00	
					1,678.55	501.20
	By	**Closing Balance**				1,177.35
					1,678.55	**1,678.55**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10190	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By	**BANK-Yes Bank**	**Receipt**	REC/10126		150.00
						150.00
	To	**Closing Balance**			150.00	
					150.00	**150.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

IT Representation Fee

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To	**SP-KGM & Co**	**Journal**	JOU/10051	2,850.00	
					2,850.00	
	By	**Closing Balance**				2,850.00
					2,850.00	**2,850.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**SP-KGM & Co**	**Journal**	JOU/10088	1,180.00	
					1,180.00	
	By	**Closing Balance**				1,180.00
					1,180.00	**1,180.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

OIE- Sundry Balance Written Off
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To	**SP-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10033	5.00	
25-Oct-23	By	**SP-Dr. NRK Biotech P. Ltd**	**Journal**	JOU/10034		0.40
	By	**SP-GVSH Manufacturing Facilities Private Limited**	**Journal**	JOU/10035		0.40
5-Dec-23	To	**SP-Crescentia Labs Private Limited**	**Journal**	JOU/10048	0.40	
	By	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10050		0.60
15-Feb-24	To	**SP-JMKGEC Realtors Pvt Ltd**	**Journal**	JOU/10056	0.60	
	By	**SP-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Journal**	JOU/10057		0.20
	By	**SP-GV Research Centers Pvt Ltd**	**Journal**	JOU/10058		0.60
16-Feb-24	To	**SP-SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10080	0.40	
					6.40	2.20
	By	**Closing Balance**				4.20
					6.40	**6.40**

Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad

OTHER ADV - SRO Tax Recoverable Amount

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10664	19,163.80	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10665	7,459.80	
					26,623.60	
	By	**Closing Balance**				26,623.60
					26,623.60	**26,623.60**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,83,033.50**
19-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10088	1,00,000.00	
5-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10252		2,07,000.00
19-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10741	1,00,000.00	
31-Mar-24	To	**Profit & Loss A/c**	**Journal**	JOU/10093	22,360.18	
					2,22,360.18	3,90,033.50
	To	**Closing Balance**			1,67,673.32	
					3,90,033.50	**3,90,033.50**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,87,842.50**	
31-Mar-24	To	**Profit & Loss A/c**	**Journal**	JOU/10093	22,360.17	
					2,10,202.67	
	By	**Closing Balance**				2,10,202.67
					2,10,202.67	**2,10,202.67**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**PARTNER-Modi Properties & Investments Pvt Ltd**	**Journal**	JOU/10093		44,720.35
						44,720.35
	To	**Closing Balance**			44,720.35	
					44,720.35	**44,720.35**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Service Charges

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10001		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10002		10,000.00
31-May-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10003		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10004		10,000.00
30-Jun-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10005		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10006		10,000.00
31-Jul-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10007		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10008		10,000.00
31-Aug-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10009		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10010		10,000.00
30-Sep-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10011		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10012		10,000.00
31-Oct-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10013		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10014		10,000.00
30-Nov-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10015		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10016		10,000.00
31-Dec-23	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10017		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10018		10,000.00
30-Jan-24	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10019		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10020		10,000.00
29-Feb-24	By	**CUST-Modi Properties Pvt.Ltd**	**Sales**	SAL/10021		10,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	SAL/10022		10,000.00
29-Mar-24	By	**CUST-Modi Properties Pvt Ltd - Services**	**Sales**	SAL/10023		10,000.00
	By	**CUST-Modi Housing Pvt Ltd - Services**	**Sales**	SAL/10024		10,000.00
						2,40,000.00
	To	**Closing Balance**			2,40,000.00	
					2,40,000.00	**2,40,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Bonus
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10039	14,710.00	
					14,710.00	
	By	**Closing Balance**				14,710.00
					14,710.00	**14,710.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10001	16,156.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10002	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10003	2,000.00	
31-May-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10004	17,121.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10005	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10006	2,000.00	
30-Jun-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10010	16,639.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10011	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10012	2,000.00	
31-Jul-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10007	16,639.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10008	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10009	2,000.00	
31-Aug-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10013	17,604.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10014	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10015	2,000.00	
30-Sep-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10030	17,121.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10031	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10032	2,000.00	
31-Oct-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10036	17,604.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10037	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10038	2,000.00	
30-Nov-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10040	18,086.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10041	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10042	1,300.00	
31-Dec-23	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10052	17,121.00	
	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10053	2,600.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10054	2,000.00	
31-Jan-24	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10055	23,568.00	
29-Feb-24	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10084	16,639.00	
2-Mar-24	To	**EMP-Lakshmi Salary**	**Journal**	JOU/10085	3,000.00	
	To	**EMP-Chaya Salary**	**Journal**	JOU/10086	2,000.00	
31-Mar-24	To	**EMP-Merugu Raghavendra**	**Journal**	JOU/10090	16,639.00	
					2,59,837.00	
	By	**Closing Balance**				2,59,837.00
					2,59,837.00	**2,59,837.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-AMTZ MEDPOLIS Square 1881 Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10057	2,011.80	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10008		2,000.00
5-Dec-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10043		11.80
					2,011.80	**2,011.80**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

SP-AMTZ MEDPOLIS Square 2772

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10033	2,011.80	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10009		2,000.00
5-Dec-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10044		11.80
					2,011.80	**2,011.80**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-AMTZ MEDPOLIS Square 3663 Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10058	1,511.80	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10007		1,500.00
5-Dec-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10045		11.80
					1,511.80	**1,511.80**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-AMTZ MEDPOLIS Square 405 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10032	1,511.80	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10010		1,500.00
21-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10260	1,011.80	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10261	1,011.80	
25-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10115		2,000.00
5-Dec-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10046		35.40
					3,535.40	**3,535.40**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-AMTZ MEDPOLIS Square 7227
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10031	1,511.80	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10011		1,500.00
5-Dec-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10047		11.80
					1,511.80	**1,511.80**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-B & C Estates
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,623.00**	
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10035	150.00	
11-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10065	664.00	
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10074	2,531.00	
15-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10017		3,195.00
8-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10026		3,195.00
22-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10140	2,531.00	
14-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10166	664.00	
17-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10186	3,245.00	
26-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10065		2,890.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10066		3,069.00
4-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10068		3,245.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10202	3,245.00	
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10211	3,332.00	
14-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10295	3,332.00	
31-Aug-23	By	**BANK-Yes Bank**	**Receipt**	REC/10099		7,241.00
15-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10352	3,332.00	
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10400	3,332.00	
4-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10117		10,349.00
10-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10451	150.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10452	150.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10453	150.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10454	150.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10455	150.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10456	150.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10457	200.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10458	200.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10459	200.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10460	200.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10461	200.00	
15-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10464	3,593.00	
17-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10131		3,332.00
22-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10137		3,593.00
8-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10554	3,880.00	
22-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10659	3,332.00	
29-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10208		3,332.00
12-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10684	3,769.00	
13-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10219		150.00
15-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10226		5,864.00
12-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10734	75.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10254		75.00
					49,530.00	**49,530.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Crescentia Labs Private Limited
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10101	511.80	
13-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10105	511.80	
11-Sep-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10102		1,024.00
12-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10382	2,511.80	
5-Dec-23	By	OIE- Sundry Balance Written Off	Journal	JOU/10048		0.40
12-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10570	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10571	75.00	
15-Dec-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10152		2,511.00
26-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10585	3,108.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10586	2,839.00	
6-Jan-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10189		5,947.00
15-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10653	3,100.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10654	34,028.00	
10-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10679	29,072.00	
12-Feb-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10215		34,178.00
15-Feb-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10223		32,022.00
13-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10735	29,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10736	2,459.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10737	2,485.00	
15-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10255		34,494.00
20-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10744	3,081.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10745	3,192.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10746	2,931.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10758	2,712.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10759	2,820.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10760	2,691.00	
22-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10265		17,427.00
25-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10776	9,713.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10777	9,670.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10778	9,921.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10779	9,493.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10780	10,031.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10781	9,452.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10782	9,624.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10783	9,871.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10784	8,818.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10785	9,560.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10786	6,687.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10787	7,010.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10788	6,823.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10789	6,759.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10790	6,687.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10791	6,644.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10792	7,010.00	
28-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10275		1,43,773.00
					2,71,376.40	**2,71,376.40**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Dilpreet Tubes Pvt. Ltd.
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10660	4,175.00	
12-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10686	4,176.00	
15-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10222		8,351.00
13-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10738	4,176.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10256		4,176.00
					12,527.00	**12,527.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

SP-Dr. NRK Biotech P. Ltd

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,795.00**
3-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10025		2,35,000.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10092	1,87,511.80	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10093	37,511.80	
25-Oct-23	To	**OIE- Sundry Balance Written Off**	**Journal**	JOU/10034	0.40	
9-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10190		3,000.00
15-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10692	1,13,771.00	
20-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10749	2,737.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10750	2,699.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10751	2,923.00	
22-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10266		8,359.00
					3,47,154.00	**3,47,154.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-East Side Residency Annojiguda LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,835.00**
24-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10316	3,835.00	
					3,835.00	**3,835.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-GV Discovery Centers Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**72,307.00**
5-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10038	1,000.00	
6-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10053	1,000.00	
11-Apr-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10014		19,723.00
14-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10071	1,115.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10079	18,608.00	
15-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10107	2,972.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10108	2,963.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10109	2,839.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10110	2,771.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10111	2,839.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10112	3,108.00	
16-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10039		19,615.00
17-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10043		17,492.00
26-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10145	1,126.00	
3-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10155	18,490.00	
14-Jun-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10054		26,783.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10174	1,326.00	
19-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	24,228.00	
13-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10218	23,682.00	
17-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10225	1,870.00	
14-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10303	23,642.00	
17-Aug-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10095		24,491.00
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	1,826.00	
1-Sep-23	To	CUST- Suspense Account	Journal	JOU/10018	12,447.00	
12-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10337	1,201.00	
15-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	1,600.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	1,450.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	1,450.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10341	1,450.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10342	800.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10350	31,062.00	
20-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10364	2,842.00	
28-Sep-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10105		34,041.00
30-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10370	1,450.00	
	By	DEPR-G V Discovery Centers Pvt Ltd	Journal	JOU/10029		1,00,000.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10371	92,704.00	
2-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10372	29,069.00	
4-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10373	3,527.00	
	By	OIE- Sundry Balance Written Off	Journal	JOU/10033		5.00
18-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10417	611.80	
31-Oct-23	By	Bad Debitswritten Off	Journal	JOU/10081		2,611.80
					3,17,068.80	**3,17,068.80**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-GV Research Centers Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**22,155.00**	
2-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10012	10,374.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	10,780.00	
5-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10039	1,700.00	
6-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10054	2,100.00	
7-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10059	611.80	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10060	1,011.80	
14-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10067	2,912.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10082	36,969.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10016		1,600.00
15-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10124	2,411.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10125	2,492.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10126	2,822.00	
16-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10042		37,877.00
18-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10044		7,725.00
22-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10138	37,195.00	
26-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10143	2,773.00	
7-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	2,063.00	
12-Jun-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10052		44,669.00
19-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	41,832.00	
13-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	41,539.00	
17-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10227	2,152.00	
19-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10239	10,151.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10240	10,560.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10241	9,925.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10242	9,329.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	8,766.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	9,146.00	
20-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10254	5,031.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10255	5,505.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10256	4,567.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10257	4,741.00	
14-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10300	42,258.00	
21-Aug-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10097		82,048.00
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10321	2,226.00	
12-Sep-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		1,77,132.00
15-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10346	42,242.00	
17-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10356	2,299.00	
12-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10383	3,011.80	
13-Oct-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10107		46,767.00
14-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10395	42,328.00	
15-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	2,274.00	
31-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10428	1,950.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10429	1,950.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10430	1,950.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10431	2,450.00	
		Carried Over			4,46,552.40	3,97,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,46,552.40	3,97,818.00
31-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10432	2,450.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10433	2,450.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10434	2,450.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10435	2,450.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10436	1,700.00	
15-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10462	41,448.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10473	2,251.00	
17-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10129		43,699.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10138		44,602.00
5-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10514	8,990.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10522	9,310.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10523	7,825.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10525	3,412.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10526	7,627.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10527	6,640.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10528	6,607.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10529	6,269.00	
11-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10557	2,251.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10516	9,126.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10515	9,260.00	
12-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10565	42,242.00	
26-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10183		45,226.00
9-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10628	42,098.00	
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10635	2,299.00	
16-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10204		1,70,847.00
10-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10675	47,330.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10681	2,687.00	
13-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10218		52,316.00
15-Feb-24	To	**OIE- Sundry Balance Written Off**	**Journal**	JOU/10058	0.60	
9-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10723	2,858.00	
11-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10728	31,909.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10257		34,767.00
20-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10752	2,304.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10753	2,408.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10754	2,251.00	
					7,57,455.00	7,89,275.00
	To	**Closing Balance**			31,820.00	
					7,89,275.00	**7,89,275.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-GVSH Manufacturing Facilities Private Limited
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10130	1,011.80	
5-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10160	2,011.80	
19-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10060		3,200.00
25-Oct-23	To	**OIE- Sundry Balance Written Off**	**Journal**	JOU/10035	0.40	
					3,024.00	3,200.00
	To	**Closing Balance**			176.00	
					3,200.00	**3,200.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-JMKGEC Realtors Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10106	511.80	
12-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10385	2,511.80	
25-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10113		512.00
15-Feb-24	By	**OIE- Sundry Balance Written Off**	**Journal**	JOU/10056		0.60
28-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10192		2,511.00
					3,023.60	**3,023.60**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Kadakia and Modi Housing Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**CUST- Suspense Account**	**Journal**	JOU/10019	150.00	
	To	**CUST- Suspense Account**	**Journal**	JOU/10021	150.00	
	To	**CUST- Suspense Account**	**Journal**	JOU/10022	150.00	
16-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10111		450.00
					450.00	**450.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,050.00**
4-Jan-24	By	**IT Representation Fee**	**Journal**	JOU/10051		2,850.00
9-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10624	5,900.00	
29-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10797	1,180.00	
	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10088		1,180.00
					7,080.00	**7,080.00**

Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad

SP-Matrix Real Estates Consultants LLP

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14,250.00**	
6-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10001		14,250.00
					14,250.00	**14,250.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,657.00**
2-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10014	7,172.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10017	10,991.00	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10051	1,250.00	
11-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10015		28,342.00
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10072	2,649.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10081	25,693.00	
15-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10119	2,309.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10120	2,401.00	
16-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10036		4,710.00
22-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10134	10,519.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10135	5,053.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10136	5,327.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10137	25,759.00	
25-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10045		28,475.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10046		18,163.00
26-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10147	2,719.00	
14-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10173	2,413.00	
15-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10180	24,156.00	
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10058		27,763.00
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10216	24,156.00	
17-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10079		1,89,081.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10224	2,501.00	
19-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10229	5,252.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10230	5,861.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10245	5,780.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10246	5,822.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10247	5,822.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10248	5,839.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10249	5,384.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10250	6,175.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10251	6,424.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10252	6,384.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10253	6,384.00	
26-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10264	5,989.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10265	6,977.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10266	7,003.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10267	7,039.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10268	3,420.00	
7-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10282	6,463.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10283	5,138.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10284	5,523.00	
14-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10302	24,156.00	
16-Aug-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10094		52,700.00
30-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10323	3,181.00	
1-Sep-23	To	**CUST- Suspense Account**	**Journal**	JOU/10027	7,445.00	
		Carried Over			3,02,529.00	3,65,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,529.00	3,65,891.00
15-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10349	24,059.00	
17-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10357	3,194.00	
15-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10403	23,016.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10412	3,928.00	
1-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10437	1,300.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10438	1,300.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10439	1,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10440	1,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10441	1,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10442	1,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10443	1,350.00	
15-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10469	22,936.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10474	3,881.00	
17-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10133		26,944.00
21-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10136		258.00
5-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10509	5,460.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10510	11,305.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10511	10,704.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	11,254.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10513	11,434.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10519	6,977.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10520	7,773.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10521	7,251.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10543	6,375.00	
11-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10562	4,681.00	
12-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10568	23,083.00	
10-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10629	23,277.00	
11-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10637	3,891.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10196		1,06,297.00
17-Jan-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10205		3,891.00
10-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10677	18,502.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10683	3,582.00	
15-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10690	1,50,000.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10220		45,361.00
16-Feb-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10214		50,000.00
20-Feb-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10237		50,000.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10236		50,000.00
12-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10731	4,070.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10732	20,299.00	
15-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10258		24,369.00
20-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10742	2,206.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10743	2,172.00	
22-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10268		4,378.00
25-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10772	7,427.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10773	7,379.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10774	7,410.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10775	7,779.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10795	8,256.00	
28-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10276		38,251.00
					7,65,640.00	**7,65,640.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**47,234.00**	
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10030	350.00	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10041	350.00	
11-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10062	350.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10063	350.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10064	350.00	
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10080	6,086.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10085	703.00	
16-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10040		6,371.00
22-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10141	5,798.00	
26-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10146	574.00	
7-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10050		11,884.00
15-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10181	4,175.00	
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10217	4,175.00	
15-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10310	2,238.00	
15-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10348	2,295.00	
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10404	5,422.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10408	569.00	
15-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10465	4,804.00	
17-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10134		25,000.00
23-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10479	327.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10480	494.00	
8-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10552	4,955.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10556	494.00	
15-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10153		43,389.00
29-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10187		4,955.00
12-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10650	4,132.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10651	178.00	
12-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10685	3,097.00	
15-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10224		7,901.00
12-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10733	75.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10259		75.00
25-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10273		3,954.00
					99,575.00	1,03,529.00
	To	**Closing Balance**			3,954.00	
					1,03,529.00	**1,03,529.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Farm House Hyd LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,100.00**	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10042	200.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10055	200.00	
25-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10023		2,500.00
20-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10064		150.00
16-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10229		850.00
					3,500.00	**3,500.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10075		2,500.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10077		2,500.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10078		2,500.00
16-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10702	7,500.00	
					7,500.00	**7,500.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd- Services
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10765	76,597.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10766	9,220.00	
22-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10270		85,817.00
					85,817.00	**85,817.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,53,968.00**
6-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10043	3,900.00	
9-Apr-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10002		8,109.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10003		84,659.00
11-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10066	7,294.00	
14-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	70,943.00	
12-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	411.80	
15-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032		8,640.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10033		84,659.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10128	66,378.00	
17-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10131	411.80	
26-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10152	5,909.00	
14-Jun-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		75,426.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	6,693.00	
17-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10185	73,172.00	
13-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10210	73,274.00	
17-Jul-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10073		8,142.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10076		78,018.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	6,022.00	
20-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10259	211.80	
13-Aug-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10090		66,786.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10091		6,499.00
14-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	72,970.00	
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10318	5,912.00	
11-Sep-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10101		78,018.00
16-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10354	5,719.00	
14-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10396	66,719.00	
15-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10399	68,132.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	8,758.00	
18-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10416	3,850.00	
15-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10470	73,229.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10471	9,830.00	
17-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10135		86,062.00
21-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10141		92,235.00
5-Dec-23	To	OIE- Sundry Balance Written Off	Journal	JOU/10050	0.60	
11-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10558	9,115.00	
12-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10566	82,052.00	
9-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10642	1,211.80	
10-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10630	68,692.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10645	1,010.00	
11-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10641	7,199.00	
14-Jan-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10200		75,146.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10199		7,833.00
29-Jan-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10207		1,211.80
10-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10673	8,000.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10674	78,991.00	
		Carried Over			8,86,010.80	9,15,411.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,010.80	9,15,411.80
13-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10216		8,612.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10217		83,839.00
22-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10239		412.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10240		412.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10241		212.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10705	1,22,138.00	
					10,08,148.80	10,08,898.80
	To	**Closing Balance**			750.00	
					10,08,898.80	**10,08,898.80**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd-Mayflower Platinum
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**54,941.00**
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10043	750.00	
11-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10066	815.00	
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10075	13,716.00	
15-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10128	13,926.00	
26-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10152	842.00	
14-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10165	592.00	
17-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10185	4,744.00	
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10210	4,744.00	
17-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10221	592.00	
20-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10081		69,061.00
14-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10296	8,344.00	
30-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10318	592.00	
16-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10354	628.00	
14-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10396	8,128.00	
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10399	8,528.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10405	644.00	
18-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10416	850.00	
15-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10470	8,528.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10471	648.00	
11-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10558	604.00	
12-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10566	4,616.00	
10-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10630	6,454.00	
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10641	634.00	
10-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10673	612.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10674	4,848.00	
14-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10739	9,762.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10740	874.00	
					1,06,015.00	1,24,002.00
	To	**Closing Balance**			17,987.00	
					1,24,002.00	**1,24,002.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd Service
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10739	2,23,570.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10740	13,896.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10260		2,48,102.00
					2,37,466.00	2,48,102.00
	To	**Closing Balance**			10,636.00	
					2,48,102.00	**2,48,102.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Genome Valley LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**47,052.00**
2-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10001	7,436.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10002	7,634.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006	7,500.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10007	7,411.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10008	7,899.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	7,643.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	7,512.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10011	7,436.00	
6-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10044	950.00	
11-Apr-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10013		22,493.00
14-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10068	2,731.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10078	19,762.00	
17-Apr-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10018		7,436.00
15-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10121	2,979.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10122	2,790.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10123	2,414.00	
16-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10037		8,183.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10038		80,273.00
26-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10144	2,695.00	
3-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10156	18,457.00	
14-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10175	1,515.00	
17-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	25,988.00	
19-Jun-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10061		27,962.00
13-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	25,988.00	
26-Jul-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10086		54,198.00
28-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10274	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10275	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10276	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10277	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10278	75.00	
14-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10304	23,631.00	
21-Aug-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10096		23,440.00
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	1,539.00	
1-Sep-23	To	CUST- Suspense Account	Journal	JOU/10023	1,350.00	
	To	CUST- Suspense Account	Journal	JOU/10024	950.00	
	To	CUST- Suspense Account	Journal	JOU/10025	1,100.00	
	To	CUST- Suspense Account	Journal	JOU/10026	1,100.00	
15-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10351	23,089.00	
17-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10359	781.00	
18-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10362	733.00	
20-Sep-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10104		23,089.00
22-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10365	2,069.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10366	2,185.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10367	1,251.00	
14-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	23,723.00	
		Carried Over			2,50,616.00	2,94,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,616.00	2,94,126.00
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10410	1,250.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10411	805.00	
17-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10119		24,526.00
2-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10496	39,556.00	
11-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10559	2,411.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10560	781.00	
12-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10567	39,561.00	
10-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10631	39,211.00	
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10191		41,699.00
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10638	2,198.00	
15-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10203		41,409.00
10-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10678	35,517.00	
12-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10688	2,195.00	
15-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10213		12,341.00
9-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10724	2,084.00	
11-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10729	35,153.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10261		37,237.00
					4,51,338.00	**4,51,338.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,01,119.00**	
2-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10018	9,757.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10019	10,162.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10020	10,821.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10021	10,415.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	7,256.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10023	7,631.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10024	7,631.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10025	7,738.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10026	7,520.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10027	7,705.00	
5-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10037	2,500.00	
6-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10052	2,700.00	
12-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10029		55,000.00
26-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	5,983.00	
1-Jun-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10048		70,560.00
3-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10153	53,396.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10154	47,989.00	
13-Jun-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10053		49,810.00
14-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10171	2,185.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10172	6,616.00	
25-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10191	46,386.00	
11-Jul-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10069		3,62,144.00
13-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10215	46,631.00	
19-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10231	4,722.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10232	5,513.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10233	9,018.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10234	8,872.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10235	9,594.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10236	5,433.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10237	4,867.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10238	5,037.00	
20-Jul-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10080		2,42,275.00
7-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10285	9,603.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10286	9,603.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10287	9,603.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10288	9,451.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10289	9,435.00	
14-Aug-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10092		47,528.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10301	46,612.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10306	9,603.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10307	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10308	75.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10309	9,603.00	
15-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10311	75.00	
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10322	2,188.00	
		Carried Over			8,71,123.00	8,27,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,123.00	8,27,317.00
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	2,188.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10328	3,244.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10329	2,802.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10330	2,704.00	
15-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10347	47,691.00	
17-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10360	2,585.00	
19-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10363	3,897.00	
30-Sep-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10106		50,000.00
13-Oct-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10108		50,000.00
15-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10401	46,556.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10413	2,428.00	
31-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10420	2,350.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10421	2,500.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10422	2,750.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10423	2,750.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10424	2,500.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10425	2,700.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10426	2,500.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10427	2,500.00	
8-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10447	3,831.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10448	1,839.00	
15-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10468	51,887.00	
17-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10139		65,000.00
21-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10140		51,887.00
23-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10477	3,684.00	
30-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10144		1,18,963.00
5-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10500	10,340.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10499	9,211.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10497	9,683.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10498	9,211.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10501	10,153.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10502	9,138.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10503	9,505.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10504	10,683.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10517	9,959.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10518	9,873.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10524	9,190.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10530	6,821.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	7,206.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10532	6,339.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10533	7,326.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10534	6,290.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10535	7,520.00	
11-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10563	5,255.00	
12-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10574	55,316.00	
26-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10582	2,506.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10583	4,192.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10584	4,344.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10587	2,035.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10182		98,698.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10589	2,398.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10186		60,000.00
		Carried Over			12,91,503.00	13,21,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,91,503.00	13,21,865.00
29-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10592	2,181.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10593	2,151.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10594	2,397.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10595	2,115.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10596	1,890.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10597	1,997.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10598	1,711.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10599	2,222.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10600	1,950.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10601	1,952.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	2,251.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10603	3,064.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10604	2,951.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10605	2,929.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10606	2,845.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10607	2,411.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10608	2,464.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10609	2,179.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10610	2,323.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10611	3,023.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10612	3,363.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10613	2,532.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10615	3,213.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10616	2,876.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10617	2,627.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10618	2,235.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10619	2,194.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10620	2,099.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10621	1,886.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10622	1,919.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10623	3,000.00	
10-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10632	52,562.00	
11-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10636	4,628.00	
13-Jan-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10198		1,47,582.00
29-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10661	10,560.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10662	9,758.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10663	3,425.00	
10-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10676	52,674.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10682	4,589.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10230		76,417.00
28-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10710	31,368.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10711	53,299.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10712	2,582.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10713	2,582.00	
1-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10283		89,831.00
9-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10726	3,028.00	
11-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10730	47,035.00	
15-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10262		50,063.00
20-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10747	3,620.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10748	3,594.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10755	2,086.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10756	2,311.00	
		Carried Over			16,56,154.00	16,85,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,56,154.00	16,85,758.00
20-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10757	1,671.00	
22-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10269		13,282.00
25-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10793	9,744.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10794	10,694.00	
31-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10280		1,03,238.00
	By	**Tds Receivable 23-24**	**Journal**	JOU/10089		1,440.00
					16,78,263.00	18,03,718.00
	To	**Closing Balance**			1,25,455.00	
					18,03,718.00	**18,03,718.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,419.00**	
2-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10003	9,654.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10004	10,686.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10005	11,162.00	
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10034	700.00	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10050	700.00	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10004		21,787.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10006		11,899.00
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10073	1,381.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10083	11,899.00	
15-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10031		12,753.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10113	2,274.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10114	2,407.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10115	2,274.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10116	2,534.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10117	2,534.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10118	2,226.00	
22-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10142	11,546.00	
26-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10149	1,208.00	
2-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10049		31,502.00
14-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10057		12,890.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10170	1,249.00	
15-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10178	11,671.00	
29-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10067		11,671.00
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10213	12,112.00	
17-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10072		13,504.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10223	1,393.00	
24-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10084		17,437.00
28-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10269	4,274.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10270	8,249.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10271	8,249.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10272	9,522.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10273	9,050.00	
14-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10298	16,155.00	
30-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10326	1,513.00	
2-Sep-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10100		16,155.00
15-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10344	16,227.00	
16-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10355	1,633.00	
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10402	15,717.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10415	1,489.00	
26-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10122		17,206.00
17-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10132		21,206.00
29-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10149		28,097.00
12-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10572	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10573	75.00	
16-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10233		150.00
		Carried Over			2,16,257.00	2,16,257.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,257.00	2,16,257.00
16-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10707	685.00	
19-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10244		685.00
16-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10767	781.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10768	2,595.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10769	2,890.00	
22-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10271		3,671.00
29-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10278		2,595.00
					2,23,208.00	**2,23,208.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Pocharam LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**66,933.00**
2-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10015	8,776.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10016	9,740.00	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10046	1,200.00	
9-Aug-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10088		48,548.00
5-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10544	8,776.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10545	9,464.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10546	9,287.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10547	7,503.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10548	8,113.00	
15-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10717	52,622.00	
20-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10761	2,282.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10762	1,907.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10763	2,643.00	
22-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10272		6,832.00
					1,22,313.00	**1,22,313.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Vikarabad LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**750.00**	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10045	150.00	
17-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10112		750.00
15-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10225		150.00
					900.00	**900.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**23,759.00**	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10040	150.00	
11-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10012		17,370.00
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10070	678.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10077	2,574.00	
20-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10019		3,739.00
23-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10021		3,252.00
12-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10027		3,251.00
22-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10139	2,574.00	
26-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10151	678.00	
14-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10176	734.00	
15-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10182	2,746.00	
19-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10062		1,973.00
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10220	2,746.00	
17-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10226	734.00	
14-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10305	2,746.00	
30-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10317	734.00	
1-Sep-23	By	**CUST- Suspense Account**	**Journal**	JOU/10017		150.00
15-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10353	2,746.00	
17-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10358	734.00	
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10398	5,200.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10409	1,537.00	
26-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10124		12,963.00
15-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10466	5,339.00	
8-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10553	5,401.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10555	1,537.00	
14-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10162		13,711.00
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10639	803.00	
12-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10649	3,154.00	
13-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10197		7,741.00
12-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10687	2,803.00	
15-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10706	803.00	
16-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10234		5,957.00
23-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10248		803.00
7-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10721	803.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10722	2,954.00	
22-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10282		3,757.00
28-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10274		2,954.00
					74,667.00	77,621.00
	To	**Closing Balance**			2,954.00	
					77,621.00	**77,621.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Paramount Builders
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**32,149.00**	
1-Sep-23	To	**CUST- Suspense Account**	**Journal**	JOU/10020	12,936.00	
15-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10150		29,649.00
16-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10228		15,436.00
19-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10245		15,436.00
23-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10708	15,436.00	
					60,521.00	**60,521.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Paramount Estates
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,625.00**	
27-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10024		2,500.00
19-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10059		3,625.00
1-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10194	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10195	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10196	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10197	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10198	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10199	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10200	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10201	75.00	
18-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10312	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10313	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10314	75.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10315	75.00	
15-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10698	1,600.00	
					6,125.00	**6,125.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-SDNMKJ Realty Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10102	511.80	
13-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10104	511.80	
12-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10384	2,511.80	
25-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10114		512.00
16-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10235		512.00
	By	**OIE- Sundry Balance Written Off**	**Journal**	JOU/10080		0.40
28-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10193		2,511.00
					3,535.40	**3,535.40**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Serene Constructions LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,000.00**	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10056	350.00	
25-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10022		2,500.00
20-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10063		400.00
1-Sep-23	To	**CUST- Suspense Account**	**Journal**	JOU/10016	350.00	
14-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10151		800.00
					3,700.00	**3,700.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Sharad J Kadakia
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10035		2,500.00
1-Sep-23	To	**CUST- Suspense Account**	**Journal**	JOU/10028	2,500.00	
					2,500.00	**2,500.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Silver Oak Villas LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**45,349.00**	
6-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10047	950.00	
10-Apr-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10005		18,800.00
14-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10069	1,216.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10076	17,664.00	
15-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10034		18,800.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10129	18,127.00	
26-May-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10150	1,367.00	
14-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10055		14,670.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10167	781.00	
15-Jun-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10177	13,915.00	
13-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10212	13,915.00	
17-Jul-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10222	781.00	
20-Jul-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10082		53,018.00
	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10083		14,695.00
14-Aug-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10093		13,920.00
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10297	13,915.00	
30-Aug-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10319	781.00	
15-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10343	13,914.00	
17-Sep-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10361	781.00	
13-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10110		14,695.00
14-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10393	13,914.00	
15-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10406	781.00	
15-Nov-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10463	13,914.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10472	781.00	
17-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10130		14,695.00
5-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10505	11,491.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10506	10,860.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10507	10,860.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10508	10,672.00	
11-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10561	781.00	
12-Dec-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10569	13,914.00	
14-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10163		43,883.00
26-Dec-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10184		17,728.00
9-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10633	13,914.00	
11-Jan-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10640	818.00	
15-Jan-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10202		14,732.00
13-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10689	805.00	
	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10691	13,914.00	
21-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10231		20,667.00
9-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10725	781.00	
11-Mar-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10727	13,914.00	
15-Mar-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10264		14,696.00
					2,75,570.00	2,74,999.00
	By	**Closing Balance**				571.00
					2,75,570.00	**2,75,570.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**30,408.00**
12-May-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10030		3,750.00
15-Feb-24	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10699	34,158.00	
					34,158.00	**34,158.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Logistics
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,84,913.00**	
14-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10084	21,787.00	
21-Apr-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020		1,53,267.00
23-Apr-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10091	1,51,886.00	
12-May-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10028		1,81,728.00
15-May-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10127	1,49,465.00	
14-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	18,929.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10169	22,960.00	
15-Jun-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10179	1,60,516.00	
11-Jul-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10070		1,79,938.00
13-Jul-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10209	20,146.00	
17-Jul-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		1,79,938.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10228	1,58,801.00	
14-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10299	1,65,435.00	
22-Aug-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10098		1,81,393.00
30-Aug-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10320	19,822.00	
15-Sep-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10345	1,69,371.00	
14-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10394	1,71,477.00	
15-Oct-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10414	18,268.00	
25-Oct-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10116		1,50,000.00
15-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10127		1,85,855.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10467	1,75,657.00	
23-Nov-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10476	21,741.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10478	22,051.00	
29-Nov-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10143		4,41,106.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10486	8,200.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10487	9,100.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10488	9,200.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10489	9,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10490	10,200.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10491	10,200.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10492	10,650.00	
11-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10564	21,620.00	
15-Dec-23	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10164		66,950.00
26-Dec-23	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10588	1,78,828.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10185		1,79,842.00
11-Jan-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10634	20,580.00	
15-Jan-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10201		1,93,295.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10652	1,72,715.00	
10-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10680	1,73,047.00	
14-Feb-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10701	19,131.00	
15-Feb-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10221		1,73,047.00
16-Feb-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10232		21,787.00
					23,06,096.00	22,88,146.00
	By	**Closing Balance**				17,950.00
					23,06,096.00	**23,06,096.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Vista Homes
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,600.00**	
12-Jun-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10051		3,600.00
					3,600.00	**3,600.00**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

SP-X-Ploro Chemistry Capability Centre Pvt Ltd

Ledger Account

6 3 569,4th Floor Above Bmw Showroom,
Opp Rya Office, Khairatabad,Hyd.

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10036	1,250.00	
10-Apr-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10061	1,211.80	
3-Nov-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10120		1,250.00
7-Feb-24	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10210		1,212.00
15-Feb-24	To	**OIE- Sundry Balance Written Off**	**Journal**	JOU/10057	0.20	
					2,462.00	**2,462.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Inventopolis LLP
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To	**BANK-Axis Bank A/c No:-919020031272204**	**Payment**	PAY/10378	2,50,311.80	
13-Oct-23	By	**BANK-Axis Bank A/c No:-919020031272204**	**Receipt**	REC/10109		2,50,300.00
5-Dec-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10049		11.80
					2,50,311.80	**2,50,311.80**

Summit Builders (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable 2022-23

Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
3-Nov-23	By	**BANK-Yes Bank**	**Receipt**	REC/10126		5,000.00
					5,000.00	**5,000.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24
Ledger Account

1-Apr-22 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10059	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10069	1,000.00	
31-May-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10060	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10070	1,000.00	
30-Jun-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10061	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10071	1,000.00	
31-Jul-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10062	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10072	1,000.00	
31-Aug-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10063	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10073	1,000.00	
30-Sep-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10064	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10074	1,000.00	
31-Oct-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10065	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10075	1,000.00	
30-Nov-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10066	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10076	1,000.00	
31-Dec-23	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10067	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10077	1,000.00	
31-Jan-24	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10068	1,000.00	
	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10078	1,000.00	
29-Feb-24	To	**CUST-Modi Properties Pvt.Ltd**	**Journal**	JOU/10082	1,000.00	
	To	**CUST-Modi Housing Pvt Ltd**	**Journal**	JOU/10083	1,000.00	
31-Mar-24	To	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10089	1,440.00	
	To	**CUST-Modi Properties Pvt Ltd - Services**	**Journal**	JOU/10091	1,000.00	
	To	**CUST-Modi Housing Pvt Ltd - Services**	**Journal**	JOU/10092	1,000.00	
					25,440.00	
	By	**Closing Balance**				25,440.00
					25,440.00	**25,440.00**

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Bad Debitswritten Off	1
2	BANK-Axis Bank A/c No:-919020031272204	2
3	BANK-Yes Bank	22
4	Cash	23
5	CUST-Modi Housing Pvt Ltd	24
6	CUST-Modi Housing Pvt Ltd - Services	25
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20	EMP-Chaya Salary	39
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