Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,32,228.04**	
26-May-20	By	**SP-Silver Oak Villas LLP** *Being amount debited to Silver Oak Villas LLP towards registration expenses of villa no:71 vide reference no:9954VG260520*	**Payment**	PAY/10001		1,29,011.80
27-May-20	By	**SP-Silver Oak Villas LLP** *Being amount debited to Silver Oak Villa LLP towards registration expenses of villa no:71 vide reference no:202PDP270520*	**Payment**	PAY/10002		21,511.80
	By	**SP-Modi FarmHouse Hyderabad LLP** *Being amount debited to Modi Farmhouse Hyderabad LLP towards rgistration expenses of villa no:5 vide reference no:916DRB270520*	**Payment**	PAY/10003		10,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP** *Being amount debited to Modi Farmhouse Hyderabad LLP towards registration expenses of villa no:5 vide reference no:7555CN270520*	**Payment**	PAY/10004		2,28,011.80
	To	**SP-Modi FarmHouse Hyderabad LLP** *Cheque no:968628 Being cheque recceived from Modi Farmhouse Hyderabad LLP towards fund transfer*	**Receipt**	REC/10009	2,38,024.00	
	To	**SP-Silver Oak Villas LLP** *Being amount received from Silver Oak Villas LLP towards fund transfer*	**Receipt**	REC/10010	1,50,524.00	
29-May-20	To	**SP-Vista Homes** *Cheque no:274165 Being cheque received from Vista Homes towards funds transfer*	**Receipt**	REC/10011	6,81,335.00	
	By	**SP-Vista Homes** *Being amount debited to F-407 on behalf of Vista Homes vide Challan No:9551HB290520*	**Payment**	PAY/10005		1,76,171.80
1-Jun-20	To	**SP-Nilgiri Estates** *Cheque no:629305 Being cheque recieved from Nilagiri Estates towards funds transfer*	**Receipt**	REC/10012	1,89,024.00	
		Carried Over			13,91,135.04	5,64,719.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,135.04	5,64,719.00
1-Jun-20	To	**SP-Nilgiri Estates** *Cheque no:629306 Being cheque received from Nilgiri Estates towards funds transfer*	**Receipt**	REC/10013	1,27,774.00	
	By	**SP-Nilgiri Estates** *Being amount debited to Nilgiri Estates towards registration expenses of villa no:184 vide reference no:46DM6010620*	**Payment**	PAY/10006		27,011.80
	By	**SP-Nilgiri Estates** *Being amount debited to Nilgiri Estates towards registration expenses of villa no:184 vide Reference no:371E8H010620*	**Payment**	PAY/10007		1,62,011.80
2-Jun-20	By	**SP- B & C Estates** *Being amount: debited to B & C Estates towards registration expenses of A-705 vide Reference no:583KKJ020620*	**Payment**	PAY/10008		2,13,791.80
7-Jun-20	By	**SP-Silver Oak Villas LLP** *Being amount debited to Silver Oak Villas towards villa no:52 registration expenses vide reference no:545PYQ070620*	**Payment**	PAY/10009		1,17,011.80
	By	**SP-Silver Oak Villas LLP** *Being amount debited to Silver Oak Villas towards villa no:52 registration expenses vide reference no:793MWW070620*	**Payment**	PAY/10010		19,511.80
11-Jun-20	By	**SP-Nilgiri Estates** *Being amount debited to Nilgiri Estates towards villa no:154 registration expense vide reference no:953JEL110620*	**Payment**	PAY/10011		1,09,511.80
	By	**SP-Nilgiri Estates** *Being amount debited to Nilgiri Estates towards villa no:154 registration expenses vide reference no:904JMA110620*	**Payment**	PAY/10012		18,261.80
17-Jun-20	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10014	1,36,524.00	
19-Jun-20	By	**SP-Modi Realty Vikarabad LLP** *Being amount paid towards processing fee on behalf of Vikarabad*	**Payment**	PAY/10013		10,000.00
25-Jun-20	By	**USL-Soham Satish Modi** *Cheque no:218793 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10014		10,00,000.00
		Carried Over			16,55,433.04	22,41,831.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,433.04	22,41,831.60
25-Jun-20	By **USL-Soham Satish Modi** *Cheque no:218794 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10015		10,00,000.00
	By **USL-Soham Satish Modi** *Cheque no:218795 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10016		10,00,000.00
	By **USL-Soham Satish Modi** *Cheque no:218796 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10017		10,00,000.00
	By **USL-Soham Satish Modi** *Cheque no:218797 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10018		2,06,256.00
	To **OTHLOAN-Modi Farmhouse Hyderabad LLP** *Cheque no:257207 Being cheque received from Modi Farmhouse LLP towards Loan*	**Receipt**	REC/10015	10,00,000.00	
	To **OTHLOAN-Modi Farmhouse Hyderabad LLP** *Cheque no:257208 Being cheque received from Modi Farmhouse LLP towards Loan*	**Receipt**	REC/10016	10,00,000.00	
	To **OTHLOAN-Modi Farmhouse Hyderabad LLP** *Cheque no:257209 Being cheque received from Modi Farmhouse LLP towards Loan*	**Receipt**	REC/10017	10,00,000.00	
	To **OTHLOAN-Modi Farmhouse Hyderabad LLP** *Cheque no:257210 Being cheque received from Modi Farmhouse LLP towards Loan*	**Receipt**	REC/10018	10,00,000.00	
	To **OTHLOAN-Modi Farmhouse Hyderabad LLP** *Cheque no:257211 Being cheque received from Modi Farmhouse LLP towards Loan*	**Receipt**	REC/10019	2,06,256.00	
	To **SP-Vista Homes**	**Receipt**	REC/10020	1,76,160.00	
26-Jun-20	To **SP- Modi Realty Mallapur** *Being amount received from GMR towards TS Pollution Control Board*	**Receipt**	REC/10021	7,20,000.00	
	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards registration charges on behalf of AGH*	**Payment**	PAY/10019		98,231.80
	Carried Over			67,57,849.04	55,46,319.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,57,849.04	55,46,319.40
26-Jun-20	By **SP-Modi Realty Miryalaguda LLP** *Being amount paid towards registration charges on behalf of AGH*	**Payment**	PAY/10020		16,381.80
29-Jun-20	By **SP- Modi Realty Mallapur** *Being amount paid towards TS Pollution Control Board on behalf of GMR*	**Payment**	PAY/10021		7,20,011.80
	By **SP-Tejal Modi** *Being amount paid towards MODT-Mysore Property on behalf of Tejal Modi*	**Payment**	PAY/10022		12,070.80
30-Jun-20	To **SP-Modi FarmHouse Hyderabad LLP**	**Receipt**	REC/10022	3,70,000.00	
	To **SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10023	10,000.00	
1-Jul-20	By **SP-Modi FarmHouse Hyderabad LLP** *Being online transfer towards registration charges for Villa No : -31 & 33 Challan No : -902NNC010720*	**Payment**	PAY/10023		3,60,011.80
	By **SP-Modi FarmHouse Hyderabad LLP** *Being online transfer towards Registration charges for Villa No : -31 & 33*	**Payment**	PAY/10024		10,011.80
	To **SP-Tejal Modi** *Chq No :-629176 Being chq received from Tejal Soham Modi towards Agreement relating to Deposite of title deeds of mysore Property in favour of ICICI Bank Ltd*	**Receipt**	REC/10024	12,071.00	
4-Jul-20	By **SP-Silver Oak Villas LLP** *Being online transfer towards rectification of deed for Villa No 89*	**Payment**	PAY/10025		1,111.80
7-Jul-20	To **PARTNER-Soham Modi HUF Capital Account** *Being online transfer received towards income tax refund AY -2017-18 (CE2012305832 -009132269033)*	**Receipt**	REC/10025	880.00	
9-Jul-20	By **SP-Vista Homes** *Being online transfer towards registration exp for Flat No :- E-006*	**Payment**	PAY/10026		1,92,551.80
13-Jul-20	By **SP-Villa Orchids LLP** *Being online transfer towards registration exp for Villa No :-15*	**Payment**	PAY/10027		90,561.80
	By **SP-Villa Orchids LLP** *Being online transfer towards Registration exp for Villa No :-15 Challan No :-694UIJ130720*	**Payment**	PAY/10028		32,261.80
	Carried Over			71,50,800.04	69,81,294.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,50,800.04	69,81,294.60
14-Jul-20	To	**SP-Modi FarmHouse Hyderabad LLP** *Chq No :- 25720 Being chq received from Modi FarmHouse Hyderabad LLP towards Registration exp for farm Nos.22 & 24*	**Receipt**	REC/10026	2,72,647.20	
	By	**SP-Villa Orchids LLP** *Being online transfer towards registration exp for Villa No :-218 Challan No :-#937173140720*	**Payment**	PAY/10029		28,761.80
	By	**SP-Villa Orchids LLP** *Being online transfer towards Registration exp for Villa No :-218 Challan No :-406NGQ140720*	**Payment**	PAY/10030		83,361.80
15-Jul-20	To	**SP-Modi Realty Miryalaguda LLP** *Being online transfer received from Modi Realty Miryalaguda LLP towards Registration Exp of Sale deed & CA for Villa No :-75*	**Receipt**	REC/10027	1,14,613.00	
	To	**SP-Vista Homes** *Being online transfer received from Vista Homes towards Registration Exp for flat No E-004*	**Receipt**	REC/10028	1,92,552.00	
16-Jul-20	By	**SP-Tejal Modi** *Being online transfer towards Deviation charges paid to GHMC against Apt O.C*	**Payment**	PAY/10031		1,31,847.00
	By	**SP-Vista Homes** *Being online transfer towards Registation exp for Flat No :-G-408*	**Payment**	PAY/10032		2,04,011.80
20-Jul-20	To	**SP-Tejal Modi** *Chq No :-304378 Being chq received from Tejal Soham Modi towards Deviation Charges Paid to GHMC against Apartment O.C*	**Receipt**	REC/10029	1,31,847.00	
	To	**SP-Silver Oak Villas LLP** *Being online transfer received from Silver Oak Villas LLP towards Rectification of deed for villa no 89*	**Receipt**	REC/10030	1,112.00	
22-Jul-20	By	**SP-Vista Homes** *Being online transfered towards registration exp for Villa No E-008 Challa no :-728J3S220720*	**Payment**	PAY/10033		2,37,011.80
	To	**SP-Villa Orchids LLP** *Chq No :-444993 Being online transfered received from Villa Orchids LLP towards Registration Exp of villa No:15 & 218*	**Receipt**	REC/10031	2,34,946.00	
		Carried Over			80,98,517.24	76,66,288.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,98,517.24	76,66,288.80
23-Jul-20	By	**SP-Gaurang J Mody** *Being online transfered towards property tax for Raniguja shop -Pariksh*	**Payment**	PAY/10034		8,617.00
	By	**SP-Gaurang J Mody** *Being online transfered towards property tax for Raniguja shop -Pariksh (PTIN:1180203110)*	**Payment**	PAY/10035		102.00
	By	**SP-Vista Homes** *Being online transfered towards registration exp for villa no :-E-203 Challan No :-6056UX230720*	**Payment**	PAY/10036		1,89,011.80
	To	**SP-Modi Realty Vikarabad LLP** *Chq No :-213765 Being chq received from Modi Realty Vikarabad LLP towards Retification of Land Survey No :-83*	**Receipt**	REC/10032	2,20,000.00	
	To	**SP-Vista Homes** *Being online transfered from Vista Homes towards Registration Exp for flat No E -209*	**Receipt**	REC/10033	2,04,012.00	
25-Jul-20	By	**SP-Modi Realty Vikarabad LLP** *Being online transfered towards Rectification deed*	**Payment**	PAY/10037		1,111.80
28-Jul-20	To	**SP-Vista Homes** *Being online transfered received from Vista Homes towards Registration Exp for Flat No :-E -008 & E-203*	**Receipt**	REC/10034	4,26,024.00	
31-Jul-20	By	**SP-Vista Homes** *Being online transfered towards registration exp for villa no :-E-209*	**Payment**	PAY/10038		2,40,011.80
4-Aug-20	To	**SP-Gaurang J Mody** *Chq No :-141073 Being chq received from Gaurang J Mody towards property tax of 2-3-22/9 first floor 102*	**Receipt**	REC/10035	8,719.00	
5-Aug-20	By	**SP-Modi FarmHouse Hyderabad LLP** *Being amount debited towards registration exp for Modi FarmHouse Hyderabad LLP villas no :-22*	**Payment**	PAY/10039		72,611.80
	By	**SP-Modi FarmHouse Hyderabad LLP** *Being amount debited towards Registration exp for Modi FarmHouse Hyderabad LLP villa no :-22*	**Payment**	PAY/10040		10,011.80
		Carried Over			89,57,272.24	81,87,766.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,57,272.24	81,87,766.80
5-Aug-20	By	**SP-Vista Homes** *Being amount debited towaards Registration exp for Vista homes villa no :-24*	**Payment**	PAY/10041		2,22,311.80
	By	**SP-Silver Oak Villas LLP** *Being amount debited towards registration exp for Silver Oak Villas LLP villa no :-83*	**Payment**	PAY/10042		1,08,011.80
	By	**SP-Silver Oak Villas LLP** *Being amount debited towards Registration exp for Silver Oak Villas LLP villa no :-83*	**Payment**	PAY/10043		18,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP** *Being amount debited towards Registration exp of sale deed & CA for farm no 24*	**Payment**	PAY/10044		1,80,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP** *Being amount debited towards Registration exp of sale deed & CA for farm no 24*	**Payment**	PAY/10045		10,011.80
7-Aug-20	To	**SP-Vista Homes** *Being online transfer received from Vista Homes towards Registration Exp for Flat No :-G-408*	**Receipt**	REC/10036	2,40,012.00	
12-Aug-20	To	**SP-Silver Oak Villas LLP** *Being online transfered from Silver Oak Villas LLP towards Registration Exp of Sale deed and CA for villa no :-83*	**Receipt**	REC/10037	1,26,024.00	
13-Aug-20	By	**SP-Vista Homes** *Being amount debited towards Registration Exp for Villa no :-E -308*	**Payment**	PAY/10046		2,43,491.80
18-Aug-20	By	**SP-Gaurang J Mody** *Being amount debited towards Property Tax 2-3-22/9*	**Payment**	PAY/10047		7,910.00
19-Aug-20	To	**SP-Vista Homes** *Chq No :-942352 Being chq received from Vista Homes towards Registration exp*	**Receipt**	REC/10038	4,65,804.00	
	By	**SP-Vista Homes** *Being amount debited towards Registration charges for Vista Homes Villa No :-E-012*	**Payment**	PAY/10048		1,58,951.80
	By	**SP-Villa Orchids LLP** *Being amount debited towards Registration exp for Villa Orchids LLP villa no :-E-012*	**Payment**	PAY/10049		88,861.80
		Carried Over			97,89,112.24	92,25,341.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,89,112.24	92,25,341.20
19-Aug-20	By	**SP-Villa Orchids LLP** *Being amount debited towards Registration exp for Villa Orchids LLP Villa No :-211*	**Payment**	PAY/10050		29,011.80
	By	**SP-Villa Orchids LLP** *Being amount debited towards Registration exp for Villa Orchids LLP villa no :-128*	**Payment**	PAY/10051		23,591.80
	By	**SP-Villa Orchids LLP** *Being amount debited towards registration exp for Villa Orchids LLP villa no :-128*	**Payment**	PAY/10052		56,341.80
	By	**SP-Villa Orchids LLP** *Being amount debited towards Registration exp for villa Orchids LLP for villa no :-64*	**Payment**	PAY/10053		33,061.80
	By	**SP-Villa Orchids LLP** *Being amount debited towards Registration Exp for Villa nO:-64*	**Payment**	PAY/10054		78,761.80
25-Aug-20	By	**SP-Modi Realty Vikarabad LLP** *Being amount debited towards Rectification Deed*	**Payment**	PAY/10055		1,111.80
26-Aug-20	To	**SP-Villa Orchids LLP** *Being online transfered received from Villa Orchids LLP towards Registration charges for Villa No . 211, 128 & 64*	**Receipt**	REC/10039	3,09,631.00	
	By	**SP-Villa Orchids LLP** *Being online transfered towards Registration exp for villa no :-130*	**Payment**	PAY/10056		93,061.80
	By	**SP-Villa Orchids LLP** *Being online transfered towards Registration exp for villa no :-130*	**Payment**	PAY/10057		30,711.80
	By	**SP-Villa Orchids LLP** *Being online transfered towards Registration exp for villa no :-124*	**Payment**	PAY/10058		29,011.80
	By	**SP-Villa Orchids LLP** *Being online transfered towards Registration exp for villa no :-124*	**Payment**	PAY/10059		88,861.80
	By	**SP-Villa Orchids LLP** *Being online transfered towards Registration exp for villa no :-42*	**Payment**	PAY/10060		32,091.80
	By	**SP-Villa Orchids LLP** *Being online transfered towards Registration exp for villa no :-42*	**Payment**	PAY/10061		89,521.80
		Carried Over			1,00,98,743.24	98,10,482.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,98,743.24	98,10,482.80
27-Aug-20	To	**SP-Vista Homes** *Chq No :-742716 Being chq received from Vista Homes towards Registration exp for Flat No .E-012*	**Receipt**	REC/10040	1,58,952.00	
	By	**SP-Vista Homes** *Being amount debited towards Registration exp for Villa No :-B -206*	**Payment**	PAY/10062		1,89,731.80
28-Aug-20	To	**SP-Silver Oak Villas LLP** *Chq No :-067170 Being chq received from Silver Oak villas LLp towards Registration Exp for Villa No :-83*	**Receipt**	REC/10041	1,26,023.60	
31-Aug-20	To	**SP-Villa Orchids LLP** *Being online transfered received from Villa Orchids LLP towards Registration exp for villa no 42,124 & 130*	**Receipt**	REC/10042	3,63,261.00	
1-Sep-20	By	**SP-Vista Homes** *Being amount debited towards Registration Exp for Villa no :-E -309*	**Payment**	PAY/10063		2,40,011.80
	By	**SP-Vista Homes** *Being amount debited towards Registration Exp for Villa no :-E -202*	**Payment**	PAY/10064		2,40,011.80
	By	**SP-Vista Homes** *Being amount debited towards Registration Exp for Villa no :-E -406*	**Payment**	PAY/10065		1,95,551.80
	By	**USL-Soham Satish Modi** *Being amount debited towards LRS Proceesing Fees project: -Villas@Silver Creek*	**Payment**	PAY/10066		1,004.13
3-Sep-20	To	**SP-Vista Homes** *Chq No :-742733 Being chq received from Vista Homes towards registration exp for Flat No :-B-206*	**Receipt**	REC/10043	1,89,732.00	
	To	**SP-Vista Homes** *Being cheque received from Vista homes against ch no:942356*	**Receipt**	REC/10044	4,80,023.60	
11-Sep-20	To	**SP-East Side Residency Annojiguda Llp** *Being amount received from ESR Towrads Land Lord Ashish date: -11.09.2020*	**Receipt**	REC/10045	10,000.00	
		Carried Over			1,14,26,735.44	1,06,76,794.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,26,735.44	1,06,76,794.13
11-Sep-20	To	**SP-East Side Residency Annojiguda Llp** *Being amount received from ESR Towrads Land Lord Ashish date: -11.09.2020*	**Receipt**	REC/10046	90,000.00	
12-Sep-20	By	**USL-Soham Satish Modi** *Being amount debited towards LRS Proceesing Fees project: -Villas@Silver Creek*	**Payment**	PAY/10067		1,004.13
	By	**USL-Soham Satish Modi** *Being amount debited towards LRS Proceesing Fees project: -Villas@Silver Creek*	**Payment**	PAY/10068		1,004.13
29-Sep-20	To	**SP-Tejal Modi** *Being amount recevied from Tejal Soham Modi Towrads conveyance of Mortagage date:-08.09.2020 chq:-304385*	**Receipt**	REC/10047	1,100.00	
7-Nov-20	By	**SP-Modi Housing Pvt Ltd** *Being amount paid to MOdi Housing -Mary Gold - g Pochampally towrads HMDA File : -040367*	**Payment**	PAY/10069		1,50,005.90
9-Nov-20	To	**SP-Modi Housing Pvt Ltd** *Being amount recived from MHPL Towrads HMDA CHALL NO:-7475 /20-21 DATE:-07.11.2020*	**Receipt**	REC/10048	1,50,000.00	
9-Dec-20	To	**SP-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amount recived from MMRPL TOWRADS INCOME Tax payment pay from soham modi huf vide date: -15.01.2020*	**Receipt**	REC/10049	2,05,906.00	
10-Dec-20	By	**SP-Summit Builders** *Being amount Paid to summit builders towrads income tax payment of MMRHPL Vide date: -15.1.2020 chq:-218800 on behalf of MMHRPL*	**Payment**	PAY/10070		2,05,906.00
22-Dec-20	By	**SP-Vista Homes** *Towards Reg Expences for Vista Homes*	**Payment**	PAY/10071		1,73,921.80
23-Dec-20	By	**SP-Tejal Modi** *Towards Reg Expences for tejal modi*	**Payment**	PAY/10072		60,011.80
	By	**SP-Villa Orchids LLP** *Towards Reg Expences for VOCLLP*	**Payment**	PAY/10073		77,541.80
		Carried Over			1,18,73,741.44	1,13,46,189.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,73,741.44	1,13,46,189.69
24-Dec-20	By	**SP-Villa Orchids LLP** *Towards Reg Expences for VOCLLP*	**Payment**	PAY/10074		32,091.80
	To	**OTHLOAN- TDS Receivable 19-20** *Being online amount received towards IT Refund AY-2020-21*	**Receipt**	REC/10050	37,670.00	
26-Dec-20	By	**SP-Silver Oak Villas LLP** *Being online payment made towards registration charges for Silver Oak Villas*	**Payment**	PAY/10075		1,62,011.80
	By	**SP-Silver Oak Villas LLP** *Being online payment made towards registration charges for Silver Oak Villas*	**Payment**	PAY/10076		27,011.80
27-Dec-20	To	**SP-Villa Orchids LLP** *Being online amount received towards registration charges for VOCLLP*	**Receipt**	REC/10051	1,09,634.00	
28-Dec-20	By	**SP- Modi Realty Genome Valley** *Being online payment made towards registration charges for MRGV*	**Payment**	PAY/10077		60,011.80
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online payment made towards registration charges for GHT*	**Payment**	PAY/10078		60,011.80
29-Dec-20	By	**SP-Vista Homes** *Being online payment made towards Registration charges for Vista Homes*	**Payment**	PAY/10079		1,92,893.80
	To	**SP-Vista Homes** *Being online amount received towards registration charges for Vista Homes*	**Receipt**	REC/10052	1,73,922.00	
30-Dec-20	By	**SP-Vista Homes** *Being online payment made towards Registration charges for Vista Homes*	**Payment**	PAY/10080		1,92,893.80
	To	**SP- Modi Properties Pvt Ltd** *Being online amount received from MPL towards ESR gift deed*	**Receipt**	REC/10053	2,75,000.00	
1-Jan-21	To	**SP-Vista Homes** *Being online amount received towards registration charges for Vista Homes*	**Receipt**	REC/10054	1,92,893.80	
		Carried Over			1,26,62,861.24	1,20,73,116.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,62,861.24	1,20,73,116.29
2-Jan-21	By	SP- Kadakia & Modi Housing *Being online payment made towards Registration charges for KNM*	Payment	PAY/10081		1,40,311.80
	By	SP- Kadakia & Modi Housing *Being online payment made towards Registration charges for KNM*	Payment	PAY/10082		23,011.80
4-Jan-21	To	**SP-Tejal Modi** *Being amount recived from Tejal Soham Modi towrads MODI REgistrations in favour of aBajaj Housing Finace vide chq:-258043*	Receipt	REC/10055	60,012.00	
5-Jan-21	To	SP-Mehta & Modi Realty Kowkur LLP *Being online amount received from GHT towards registration charges*	Receipt	REC/10056	60,012.00	
	To	**SP-Villa Orchids LLP** *Being online amount received from VOC towards registration charges*	Receipt	REC/10057	1,11,623.60	
	To	**SP-Vista Homes** *Being online amount received towards registration charges for Vista Homes*	Receipt	REC/10058	3,65,363.60	
6-Jan-21	By	**SP-Vista Homes** *Being online payment made towards Registration charges for Vista*	Payment	PAY/10083		1,92,893.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOCLLP*	Payment	PAY/10084		28,261.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOCLLP*	Payment	PAY/10085		83,361.80
7-Jan-21	By	SP-Modi Realty Miryalaguda LLP *Being online payment made towards Registration charges for AGH*	Payment	PAY/10086		18,511.80
10-Jan-21	To	SP- Modi Realty Genome Valley *Being online amount received towards registration charges for MRGV*	Receipt	REC/10059	60,012.00	
13-Jan-21	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOCLLP*	Payment	PAY/10087		93,901.80
		Carried Over			1,33,19,884.44	1,26,53,370.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,19,884.44	1,26,53,370.89
13-Jan-21	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOCLLP*	**Payment**	PAY/10088		19,711.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOCLLP*	**Payment**	PAY/10089		47,761.80
15-Jan-21	To	**SP- Kadakia & Modi Housing** *Being amount received from KNM towards Registration charges*	**Receipt**	REC/10060	1,63,323.60	
	By	**SP-Vista Homes** *Being online payment made towards Registration charges for Vista Homes F-004*	**Payment**	PAY/10090		1,78,211.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Ratification*	**Payment**	PAY/10091		1,111.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Ratification*	**Payment**	PAY/10092		1,111.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Ratification*	**Payment**	PAY/10093		1,111.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Ratification*	**Payment**	PAY/10094		1,111.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Ratification*	**Payment**	PAY/10095		1,111.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Ratification*	**Payment**	PAY/10096		1,111.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Gift Deed*	**Payment**	PAY/10097		1,90,651.80
	By	**SP-East Side Residency Annojiguda Llp** *Being online payment made towards Registration charges for ESR Gift Deed*	**Payment**	PAY/10098		1,90,651.80
		Carried Over			1,34,83,208.04	1,32,87,030.69

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,83,208.04	1,32,87,030.69
15-Jan-21	To	**SP-Modi Realty Miryalaguda LLP** *Being online received from AGH towards Registration charges*	**Receipt**	REC/10061	18,512.00	
16-Jan-21	To	**SP-East Side Residency Annojiguda Llp** *Chq no:752649 Being cheque received from East Side Residency Annojiguda towards registration gift deed*	**Receipt**	REC/10062	2,75,000.00	
	By	**SP- Modi Properties Pvt Ltd** *Chq no:218802 Being cheque issued to MPPL towards fund transfer*	**Payment**	PAY/10099		2,75,000.00
19-Jan-21	To	**SP-Villa Orchids LLP** *Being amount received from VOC towards Registration charges*	**Receipt**	REC/10063	1,61,376.00	
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOC*	**Payment**	PAY/10100		89,361.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges for VOC*	**Payment**	PAY/10101		29,261.80
20-Jan-21	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV towards registration & Mutation expenses for Villa No 44*	**Receipt**	REC/10064	1,89,023.60	
	To	**SP-Vista Homes** *Being amount received from Vista towards Registration charges*	**Receipt**	REC/10065	2,15,987.00	
21-Jan-21	By	**SP-Modi Realty Miryalaguda LLP** *Being online payment made towards Owners Share*	**Payment**	PAY/10102		80,653.80
	By	**SP-Modi Realty Miryalaguda LLP** *Being online payment made towards Owners Share*	**Payment**	PAY/10103		13,231.80
23-Jan-21	By	**SP-Silver Oak Villas LLP** *Being amount received from SOV towards registration & Mutation expenses for Villa No 44*	**Payment**	PAY/10104		1,62,011.80
	By	**SP-Silver Oak Villas LLP** *Being amount received from SOV towards registration & Mutation expenses for Villa No 44*	**Payment**	PAY/10105		26,511.80
	By	**SP-Vista Homes** *Being amount received from Vista towards Registration charges*	**Payment**	PAY/10106		2,44,499.80
		Carried Over			1,43,43,106.64	1,42,07,563.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,43,106.64	1,42,07,563.29
25-Jan-21	To **SP-Vista Homes** *Being amount received from Vista towards Registration charges*	**Receipt**	REC/10066	1,78,211.00	
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10107		57,861.80
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10108		24,011.80
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10109		87,861.80
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10110		29,011.80
	By **SP-Tejal Modi** *Being payment made towards Tejal Modi OC*	**Payment**	PAY/10111		33,081.00
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10112		71,661.80
	To **SP-Villa Orchids LLP** *Being amount received from VOC towards registration Charges*	**Receipt**	REC/10067	1,18,624.00	
	To **SP-Villa Orchids LLP** *Being amount received from VOC towards registration Charges*	**Receipt**	REC/10068	95,674.00	
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10113		24,011.80
	To **SP-Villa Orchids LLP** *Being amount received from VOC towards registration Charges*	**Receipt**	REC/10069	1,98,747.00	
	To **SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards Registration Charges*	**Receipt**	REC/10070	93,886.00	
28-Jan-21	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10114		30,711.80
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10115		1,02,131.80
	By **SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10116		29,011.80
	Carried Over			1,50,28,248.64	1,46,96,920.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,28,248.64	1,46,96,920.49
28-Jan-21	By	**SP-Villa Orchids LLP** *Being payment made towards Registration Charges for VOC*	**Payment**	PAY/10117		78,061.80
30-Jan-21	By	**SP-Vista Homes** *Being payment made towards Registration Charges for Vista*	**Payment**	PAY/10118		1,78,631.80
	By	**SP- Modi Realty Pocharam LLP** *Being payment made towards gift deed in favour of local bodies on behalf of NGH*	**Payment**	PAY/10119		10,111.80
	By	**SP- Modi Realty Pocharam LLP** *Being online payment made towards mortgage in favour of local bodies*	**Payment**	PAY/10120		35,771.80
	By	**SP- Modi Realty Pocharam LLP** *Being online payment made towards 50% motagage in favour of local bodies on behalf of NGH*	**Payment**	PAY/10121		20,821.80
	By	**SP-Tejal Modi** *Being payment made towards Release Mortgage for Tejal Modi*	**Payment**	PAY/10122		1,111.80
1-Feb-21	To	**SP-Tejal Modi** *Chq no:679758 Being cheque received from Tejal Modi towards Occupancy Certificate & release of Mortage portion for the residential building with ground + Upper floors Sy no:11,12,14,15,16,17,18 & 294.*	**Receipt**	REC/10071	33,081.00	
2-Feb-21	By	**SP- SDNMKJ Realty Pvt Ltd** *Being amount paid towards MODT Release for Ramky Towers*	**Payment**	PAY/10123		555.90
	By	**SP- JMKGEC Realtors Pvt Ltd** *Being amount paid towards MODT Release for Ramky Towers*	**Payment**	PAY/10124		555.90
3-Feb-21	To	**SP-Silver Oak Villas LLP** *Chq no:613547 Being cheque received from SOV towards registration & Mutation expenses for Villa No 44*	**Receipt**	REC/10072	1,88,524.00	
	To	**SP- Modi Realty Pocharam LLP** *Being amount received from NGH towards registration charges*	**Receipt**	REC/10073	66,705.40	
	To	**SP-Villa Orchids LLP** *Being amount received from VOC towards Registration charges*	**Receipt**	REC/10074	2,39,917.00	
		Carried Over			1,55,56,476.04	1,50,22,543.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,56,476.04	1,50,22,543.09
4-Feb-21	To	**SP-Vista Homes** *Being amount received from Vista Homes towards Registration & Mutation expenses for flat no: E -310 & E-109*	**Receipt**	REC/10075	5,52,562.00	
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration & Mutation expenses for viilas 37 & 282*	**Payment**	PAY/10125		97,961.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration & Mutation expenses for viilas 37 & 282*	**Payment**	PAY/10126		31,011.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration & Mutation expenses for viilas 37 & 282*	**Payment**	PAY/10127		64,861.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration & Mutation expenses for viilas 37 & 282*	**Payment**	PAY/10128		24,511.80
5-Feb-21	By	**SP- Modi Realty Mallapur** *Being online payment made towards revised plans processing fees on behalf of GMR*	**Payment**	PAY/10129		10,000.00
8-Feb-21	By	**SP-Silver Oak Villas LLP** *Being online payment made towards issue of Occupancy certificate & mortgage for vill no:27*	**Payment**	PAY/10130		1,46,211.00
9-Feb-21	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges on behalf of VOC*	**Payment**	PAY/10131		32,261.80
	By	**SP-Villa Orchids LLP** *Being online payment made towards Registration charges on behalf of VOC*	**Payment**	PAY/10132		93,786.80
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10076	1,46,211.00	
10-Feb-21	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10077	2,18,347.00	
	To	**Int on SB Account**	**Receipt**	REC/10078	556.00	
	To	**Int on SB Account**	**Receipt**	REC/10079	556.00	
	By	**SP-Vista Homes** *Being online payment made towards Registration charges on behalf of Vista*	**Payment**	PAY/10133		2,44,011.80
		Carried Over			1,64,74,708.04	1,57,67,161.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,74,708.04	1,57,67,161.69
11-Feb-21	By **SP-Vista Homes** *Being online payment made towards Registration charges on behalf of Vista*	**Payment**	PAY/10134		3,08,061.80
	By **SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10135		1,12,861.80
	By **SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10136		18,511.80
	By **SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10137		1,836.80
	By **SP-Silver Oak Villas LLP** *Being online payment made towards registration charges*	**Payment**	PAY/10138		1,111.80
	To **SP-Gaurang J Mody** *Chq no:921323 Being Cheque received from Gaurang Modi towards registration of shops belongs to Dharmesh Ranjith parik*	**Receipt**	REC/10080	1,40,052.00	
	To **SP-East Side Residency Annojiguda Llp** *chq no:832900 Being cheque received from ESR towards Gift Settlement Deed for an extent of 3763 Sq Ads from sisters of Vadwan to ashish vadwan fro sy /97 of ESR*	**Receipt**	REC/10081	1,30,520.00	
13-Feb-21	By **SP-Villa Orchids LLP** *Being online payment made towards Registration charges on behalf of VOC*	**Payment**	PAY/10139		1,19,311.80
	By **SP-Villa Orchids LLP** *Being online payment made towards Registration charges on behalf of VOC*	**Payment**	PAY/10140		34,511.80
15-Feb-21	By **SP-East Side Residency Annojiguda Llp** *Being amount paid towards Mrs Ashish Wadawan Gift Deed for ESR*	**Payment**	PAY/10141		1,30,427.80
	By **SP-Gaurang J Mody** *Being amount paid towards registration of shops belongs to Dharmesh Ranjith parik*	**Payment**	PAY/10142		1,40,051.80
	Carried Over			1,67,45,280.04	1,66,33,848.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,45,280.04	1,66,33,848.89
17-Feb-21	To	**SP- Modi Realty Mallapur** *Being amount received from GMR towards revised plans processing fees*	**Receipt**	REC/10082	10,000.00	
	To	**SP-Villa Orchids LLP** *Being amount reiceved from VOC towards Registration charges*	**Receipt**	REC/10083	2,79,872.00	
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards Mrs Ashish Wadawan Sale Deed for ESR*	**Payment**	PAY/10143		61,661.80
18-Feb-21	To	**SP-Nilgiri Estates** *Being amount received from NE made towards Registration charges*	**Receipt**	REC/10084	1,33,210.19	
20-Feb-21	By	**CUST-M & M Associates** *Chq no:218803 Being cheque issued to Ajay Mehta towards ITR Filing fees for AY 2020-2021 against bill no:210 dt:09.02.2021 on behalf of M & M Associaties*	**Payment**	PAY/10144		3,954.00
	By	**SP- Ajay Mehta** *Chq no:218804 Being cheque issued to Ajay Mehta towards ITR Filing fees for AY 2020-2021 against bill no:202 dt:09.02.2021*	**Payment**	PAY/10145		2,767.00
	By	**SP-Tejal Modi** *Being amount paid towards registration charges SRO Name:1507 Uppal Receipt no:2514 dt:01.02.2021 on behalf of Tejal Modi*	**Payment**	PAY/10146		1,111.80
22-Feb-21	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards registration charges on behalf of ESR*	**Payment**	PAY/10147		12,211.80
	To	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount received from GVSH Manufacturing Facilities Pvt Ltd towards Land Registration Purpose*	**Receipt**	REC/10085	6,00,000.00	
23-Feb-21	By	**(as per details)** **Input CGST** 15,525.00 Dr **Input SGST** 15,525.00 Dr **SIP-GST** 3,104.00 Dr *Chq no:218805 Being cheque issued towards Discrepancies between GSTR 1 & GSTR 3B for FY 2017-2018*	**Payment**	PAY/10148		34,154.00
		Carried Over			1,77,68,362.23	1,67,49,709.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,68,362.23	1,67,49,709.29
23-Feb-21	To	**SP-Tejal Modi** *Chq no:679762 Being cheque received from Tejal Modi towards registration charges SRO Name:1507 Uppal Receipt no:2514 dt:01.02.2021*	**Receipt**	REC/10086	1,112.00	
	To	**SP-East Side Residency Annojiguda Llp** *Chq no:832906 Being cheque received from ESR towards Stamp Duty charges for Land Development of Housing Complex & Commercial Complex*	**Receipt**	REC/10087	7,00,000.00	
25-Feb-21	To	**SP- G V Research Centre** *Being Amount received from GVRC towards Applied for CTE-AIR & Water -expasion purpose*	**Receipt**	REC/10088	6,30,000.00	
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards registration charges on behalf of ESR*	**Payment**	PAY/10149		1,69,061.80
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards registration charges on behalf of ESR*	**Payment**	PAY/10150		3,29,571.80
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards registration charges on behalf of ESR*	**Payment**	PAY/10151		1,411.80
	To	**SP-Vista Homes** *Being amount received from VH towards Registration charges*	**Receipt**	REC/10089	4,22,643.00	
26-Feb-21	By	**SP-Tejal Modi** *Being amount paid towards registration charges on behalf of Tejal Modi*	**Payment**	PAY/10152		3,76,309.80
2-Mar-21	By	**SP- G V Research Centre** *Being online payment made towards Applied for CTE-AIR & Water -expasion purpose on behalf of GVRC*	**Payment**	PAY/10153		6,30,011.80
	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10154		18,761.80
	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10155		1,14,386.80
		Carried Over			1,95,22,117.23	1,83,89,224.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,22,117.23	1,83,89,224.89
2-Mar-21	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10156		25,761.80
3-Mar-21	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10157		1,57,086.80
	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10158		18,761.80
	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10159		25,761.80
	By	**SP-Nilgiri Estates** *Being online payment made towards Registration charges on behalf of NE*	**Payment**	PAY/10160		25,761.80
5-Mar-21	To	**SP-Nilgiri Estates** *Being transaction failed*	**Receipt**	REC/10090	25,761.80	
	To	**SP-Nilgiri Estates** *Being transaction failed*	**Receipt**	REC/10091	18,761.80	
6-Mar-21	To	**SP-Nilgiri Estates** *Being transaction failed*	**Receipt**	REC/10092	25,761.80	
8-Mar-21	By	**SP- Modi Builders Methodist Complex** *Being online payment made towards Registration charges*	**Payment**	PAY/10161		90,936.80
	By	**SP-Tejal Modi** *Being online payment made towards Registration charges*	**Payment**	PAY/10162		19,214.00
10-Mar-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount returned*	**Payment**	PAY/10163		6,00,000.00
	By	**SP-Tejal Modi** *Being online payment made towards Registration charges*	**Payment**	PAY/10164		1,111.80
11-Mar-21	To	**SP- G V Research Centre** *Being amount received from GVRC towards Applied for CTE-AIR & Water -expasion purpose*	**Receipt**	REC/10093	11.80	
13-Mar-21	By	**SP-Silver Oak Villas LLP** *Being online payment made towards Registration charges*	**Payment**	PAY/10165		29,011.80
		Carried Over			1,95,92,414.43	1,93,82,633.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,92,414.43	1,93,82,633.29
13-Mar-21	By	**SP-Silver Oak Villas LLP** *Being online payment made towards Registration charges*	**Payment**	PAY/10166		1,32,061.80
	By	**SP-Silver Oak Villas LLP** *Being online payment made towards Registration charges*	**Payment**	PAY/10167		21,511.80
16-Mar-21	To	**SP-Tejal Modi** *Chq no:345160 Being cheque received from Tejal Modi to wards registration and mutation expenses for villa no:993A*	**Receipt**	REC/10094	3,76,310.00	
17-Mar-21	By	**SP-East Side Residency Annojiguda Llp** *Being amount debited towards Bank Charges*	**Payment**	PAY/10168		211.80
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards registration charges*	**Payment**	PAY/10169		50,011.80
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards registration charges*	**Payment**	PAY/10170		1,98,711.80
18-Mar-21	To	**SP-Tejal Modi** *Chq no:345163 Being cheque received from Tejal Modi towards Cocupation Certificate*	**Receipt**	REC/10095	19,214.00	
	To	**SP-Nilgiri Estates** *Chq no:855890 Being cheque received from NE towards registration expenses for villa no's: 182 & 185*	**Receipt**	REC/10096	3,15,997.20	
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration charges*	**Payment**	PAY/10171		29,351.80
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration charges*	**Payment**	PAY/10172		93,871.80
19-Mar-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards registration charges*	**Receipt**	REC/10097	54,900.00	
22-Mar-21	To	**SP-Villa Orchids LLP** *Being amount received from VOC towards registration charges*	**Receipt**	REC/10098	1,23,224.00	
23-Mar-21	To	**SP- Paramount Estates** *Being amount received from PMR II towards registration charges*	**Receipt**	REC/10099	1,18,962.00	
		Carried Over			2,06,01,021.63	1,99,08,365.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,01,021.63	1,99,08,365.89
23-Mar-21	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV towards registration charges*	**Receipt**	REC/10100	1,82,585.40	
24-Mar-21	To	**SP-Vista Homes** *Being amount received from VH towards registration charges*	**Receipt**	REC/10101	3,54,000.00	
	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptop*	**Payment**	PAY/10173		35,990.00
	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptop*	**Payment**	PAY/10174		1,43,960.00
	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptop*	**Payment**	PAY/10175		1,07,670.00
	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptop*	**Payment**	PAY/10176		71,980.00
	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptop*	**Payment**	PAY/10177		71,980.00
25-Mar-21	By	**SP- Kadakia & Modi Housing** *Being amount paid towards Registration charges*	**Payment**	PAY/10178		1,06,761.80
	By	**SP- Kadakia & Modi Housing** *Being amount paid towards Registration charges*	**Payment**	PAY/10179		17,511.80
	By	**SP- Paramount Estates** *Being amount paid towards Registration charges*	**Payment**	PAY/10180		1,18,961.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards Registration charges*	**Payment**	PAY/10181		54,874.80
	To	**SP- Summit Sales LLP** *Being amount reversed*	**Receipt**	REC/10102	71,980.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards Registration charges*	**Payment**	PAY/10182		48,812.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards Registration charges*	**Payment**	PAY/10183		18,499.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards Registration charges*	**Payment**	PAY/10184		7,936.80
		Carried Over			2,12,09,587.03	2,07,13,305.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,09,587.03	2,07,13,305.49
26-Mar-21	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards saledeed executed nanda kumar in favour of Satyavani homes JV*	**Payment**	PAY/10185		31,011.80
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards saledeed executed Sri Krishna in favour of Satyavani homes JV*	**Payment**	PAY/10186		31,011.80
	By	**SP-East Side Residency Annojiguda Llp** *Being amount paid towards saledeed executed K.Jyothi in favour of Satyavani homes JV*	**Payment**	PAY/10187		31,011.80
30-Mar-21	To	**CUST-Summit Sales LLP** *Being balance amount received*	**Receipt**	REC/10103	4,120.00	
	To	**SP- Kadakia & Modi Housing** *Being amount received from KNM towards registration charges*	**Receipt**	REC/10104	1,24,274.00	
					2,13,37,981.03	2,08,06,340.89
	By	**Closing Balance**				5,31,640.14
					2,13,37,981.03	**2,13,37,981.03**